

West Ridge Academy
Balance Sheet
 As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	221,825.79
Guaranty Bank AF - 6685	13,046.11
Total Checking/Savings	234,871.90
Total Current Assets	234,871.90
Fixed Assets	
Furniture and Equipment	
Accum Depreciation	-34,756.60
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
Total Furniture and Equipment	139,026.36
Total Fixed Assets	139,026.36
TOTAL ASSETS	373,898.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,245.57
Total Accounts Payable	3,245.57
Credit Cards	
Guaranty Bank AF CC 6094	1,627.69
Total Credit Cards	1,627.69
Other Current Liabilities	
Payroll Liabilities	
Aflac Deduction	420.06
CO State Withholding	1,335.00
Delta Dental	-64.40
Health (Anthem) - EE	-589.34
Health (Anthem) - ER	-3,340.64
Medicare - EE	-4.88
Medicare - ER	-4.88
PERA - EE	4,240.40
PERA - ER	9,308.07
SUTA	309.83
Total Payroll Liabilities	11,609.22
Total Other Current Liabilities	11,609.22
Total Current Liabilities	16,482.48
Long Term Liabilities	
Related Party Liability	19,110.42
Total Long Term Liabilities	19,110.42
Total Liabilities	35,592.90
Equity	
Prior Year Activity Balance	23.30
Restricted Tabor Funds	39,803.00
Unrestricted Net Assets	119,846.69
Net Income	178,632.37
Total Equity	338,305.36
TOTAL LIABILITIES & EQUITY	373,898.26