

West Ridge Academy
Balance Sheet
 As of October 31, 2014

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	168,486.03
Guaranty Bank AF - 6685	16,261.93
Total Checking/Savings	184,747.96
Total Current Assets	184,747.96
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	323,774.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Guaranty Bank AF CC 6094	718.46
Total Credit Cards	718.46
Other Current Liabilities	
Payroll Liabilities	
Aflac Deduction	86.32
CO State Withholding	1,346.00
Delta Dental	-96.60
Federal Withholding	3,667.28
Health (Anthem) - EE	-589.34
Health (Anthem) - ER	-3,340.64
Medicare - EE	794.99
Medicare - ER	794.99
PERA - EE	4,386.18
PERA - ER	9,567.36
SUTA	165.49
Total Payroll Liabilities	16,782.03
Total Other Current Liabilities	16,782.03
Total Current Liabilities	17,500.49
Long Term Liabilities	
Related Party Liability	19,110.42
Total Long Term Liabilities	19,110.42
Total Liabilities	36,610.91
Equity	
Prior Year Activity Balance	-1,376.70
Restricted Tabor Funds	39,803.00
Unrestricted Net Assets	119,846.69
Net Income	128,890.42
Total Equity	287,163.41
TOTAL LIABILITIES & EQUITY	323,774.32