

West Ridge Academy
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	144,682.02
Guaranty Bank AF - 6685	25,668.57
Total Checking/Savings	<u>170,350.59</u>
Total Current Assets	170,350.59
Fixed Assets	
Furniture and Equipment	
Accum Depreciation	-14,834.55
Building Improvements	35,262.46
Computer Equipment	24,937.50
Modular	113,093.00
Total Furniture and Equipment	<u>158,458.41</u>
Total Fixed Assets	<u>158,458.41</u>
TOTAL ASSETS	<u><u>328,809.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-38.26
Total Accounts Payable	-38.26
Credit Cards	
Guaranty Bank AF CC 6094	573.61
Total Credit Cards	573.61
Other Current Liabilities	
Payroll Liabilities	
Aflac Deduction	30.55
CO State Withholding	1,347.00
Delta Dental	32.20
Federal Withholding	3,668.48
Health (Anthem) - EE	-589.34
Health (Anthem) - ER	-3,340.64
Medicare - EE	778.68
Medicare - ER	778.65
PERA - EE	4,295.99
PERA - ER	9,370.65
SUTA	410.27
Total Payroll Liabilities	<u>16,782.49</u>
Total Other Current Liabilities	<u>16,782.49</u>
Total Current Liabilities	17,317.84
Long Term Liabilities	
Related Party Liability	19,110.42
Total Long Term Liabilities	<u>19,110.42</u>
Total Liabilities	36,428.26
Equity	
Restricted Tabor Funds	38,160.00
Unrestricted Net Assets	151,424.39
Net Income	102,796.35
Total Equity	<u>292,380.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>328,809.00</u></u>