

West Ridge Academy
Balance Sheet
As of January 5, 2018

	Jan 5, 18
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank AF - 6685	21,098.25
10100 · Guaranty Bank - GF 6714	1,128,686.33
Total Checking/Savings	1,149,784.58
Accounts Receivable	
Accounts Receivable	11,550.48
Total Accounts Receivable	11,550.48
Total Current Assets	1,161,335.06
TOTAL ASSETS	1,161,335.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-3,149.89
Total Accounts Payable	-3,149.89
Credit Cards	
Guaranty Bank CC 0385/6094/9786	766.47
Total Credit Cards	766.47
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Aflac Deduction	67.08
24200 · CO State Withholding	-57.00
24600 · Health (UHC) - EE	-1,780.54
24610 · Health (UHC) - ER	-7,576.80
24810 · PERA - ER	-0.01
24820 · PERA - EE	0.02
24900 · SUTA	0.01
25000 · UHC Dental/Vision EE	-265.69
25100 · UHC Dental/Vision ER	-753.69
25200 · GAP Insurance	-612.23
Total 24000 · Payroll Liabilities	-10,978.85
Total Other Current Liabilities	-10,978.85
Total Current Liabilities	-13,362.27

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Accrual Basis

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	<u>Jan 5, 18</u>
Long Term Liabilities	
Bond Payment	-85,119.60
Total Long Term Liabilities	<u>-85,119.60</u>
Total Liabilities	-98,481.87
Equity	
Restricted Tabor Funds	59,066.00
Unrestricted Net Assets	713,284.73
Net Income	487,466.20
Total Equity	<u>1,259,816.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,161,335.06</u></u>