

West Ridge Academy
Balance Sheet
As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	307,151.91
Guaranty Bank AF - 6685	14,220.80
Total Checking/Savings	<u>321,372.71</u>
Total Current Assets	321,372.71
Fixed Assets	
Furniture and Equipment	-34,756.60
Accum Depreciation	35,252.46
Building Improvements	25,437.50
Computer Equipment	113,093.00
Modular	
Total Furniture and Equipment	<u>139,026.36</u>
Total Fixed Assets	139,026.36
TOTAL ASSETS	<u><u>460,399.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,267.77
Accounts Payable	
Total Accounts Payable	<u>1,267.77</u>
Credit Cards	
Guaranty Bank AF CC 6094	1,050.35
Total Credit Cards	<u>1,050.35</u>
Other Current Liabilities	
Payroll Liabilities	-21.58
Aflac Deduction	1,329.00
CO State Withholding	32.20
Delta Dental	3,632.53
Federal Withholding	-589.34
Health (Anthem) - EE	-4,463.98
Health (Anthem) - ER	723.32
Medicare - EE	723.32
Medicare - ER	3,990.76
PERA - EE	9,114.78
PERA - ER	300.77
SUTA	
Total Payroll Liabilities	<u>14,768.78</u>

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Prepaid Student Fees	4,450.00
Total Other Current Liabilities	19,218.78
Total Current Liabilities	21,536.90
Total Liabilities	21,536.90
Equity	
Prior Year Activity Balance	23.30
Restricted Tabor Funds	39,803.00
Unrestricted Net Assets	138,957.11
Net Income	260,078.76
Total Equity	438,862.17
TOTAL LIABILITIES & EQUITY	460,399.07