

**West Ridge Academy**  
**Balance Sheet**  
 As of May 31, 2014

	May 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Guaranty Bank - GF 6714	127,881.25
Guaranty Bank AF - 6685	30,532.93
<b>Total Checking/Savings</b>	158,414.18
<b>Total Current Assets</b>	158,414.18
<b>Fixed Assets</b>	
<b>Furniture and Equipment</b>	
Accum Depreciation	-14,834.55
Computer Equipment	24,937.50
Modular	148,355.46
<b>Total Furniture and Equipment</b>	158,458.41
<b>Total Fixed Assets</b>	158,458.41
<b>Other Assets</b>	
Security Deposit	5,646.30
<b>Total Other Assets</b>	5,646.30
<b>TOTAL ASSETS</b>	<b>322,518.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	7,688.07
<b>Total Accounts Payable</b>	7,688.07
<b>Credit Cards</b>	
General Fund - WF CC 7790	-44.84
Guaranty Bank AF CC 6094	5,381.76
<b>Total Credit Cards</b>	5,336.92
<b>Other Current Liabilities</b>	
Capital Lease	22,585.20
<b>Payroll Liabilities</b>	
Aflac Deduction	130.11
CO State Withholding	1,532.00
Federal Withholding	3,656.05
Health (Anthem) - EE	-304.29
Medicare - EE	644.32
Medicare - ER	644.32
PERA - EE	3,554.66
PERA - ER	7,753.69
SUTA	998.75
<b>Total Payroll Liabilities</b>	18,609.61
<b>Total Other Current Liabilities</b>	41,194.81
<b>Total Current Liabilities</b>	54,219.80
<b>Long Term Liabilities</b>	
Related Party Liability	19,110.42
<b>Total Long Term Liabilities</b>	19,110.42
<b>Total Liabilities</b>	73,330.22
<b>Equity</b>	
Restricted Tabor Funds	38,160.00
Unrestricted Net Assets	275,123.15
Net Income	-64,094.48
<b>Total Equity</b>	249,188.67

9:57 AM  
07/08/14  
Accrual Basis

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TOTAL LIABILITIES & EQUITY	<u><u>322,518.89</u></u>