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04/05/17

Accrual Basis

**West Ridge Academy**  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Guaranty Bank - GF 6714	750,584.96
Guaranty Bank AF - 6685	37,262.33
<b>Total Checking/Savings</b>	<u>787,847.29</u>
<b>Other Current Assets</b>	
Loan to WRA Building Corp	60,000.00
<b>Total Other Current Assets</b>	<u>60,000.00</u>
<b>Total Current Assets</b>	<u>847,847.29</u>
<b>Fixed Assets</b>	
<b>Furniture and Equipment</b>	
2015 ThinkPad E550 - 16	12,611.51
Accum Depreciation	-78,174.95
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
<b>Total Furniture and Equipment</b>	<u>108,219.52</u>
<b>Total Fixed Assets</b>	<u>108,219.52</u>
<b>TOTAL ASSETS</b>	<b><u><u>956,066.81</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	30,002.47
<b>Total Accounts Payable</b>	<u>30,002.47</u>
<b>Credit Cards</b>	
Guaranty Bank CC 6094/9786	420.83
<b>Total Credit Cards</b>	<u>420.83</u>

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**Balance Sheet**  
As of March 31, 2017

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	<u>Mar 31, 17</u>
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Due from EE	-11.48
Health (Anthem) - EE	-1,188.57
Health (Anthem) - ER	-4,084.08
PERA - EE	-0.03
PERA - ER	-0.02
SUTA	621.31
UHC Dental/Vision EE	-142.83
UHC Dental/Vision ER	-470.00
<b>Total Payroll Liabilities</b>	<u>-5,275.70</u>
<b>Prepaid Student Fees</b>	<u>22,310.00</u>
<b>Total Other Current Liabilities</b>	<u>17,034.30</u>
<b>Total Current Liabilities</b>	<u>47,457.60</u>
<b>Total Liabilities</b>	47,457.60
<b>Equity</b>	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	365,078.30
<b>Total Equity</b>	<u>908,609.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>956,066.81</u></u>