

10:28 AM

10/07/15

Accrual Basis

**West Ridge Academy**  
**Balance Sheet**  
As of September 30, 2015

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Guaranty Bank - GF 6714	355,319.24
Guaranty Bank AF - 6685	35,294.06
<b>Total Checking/Savings</b>	<u>390,613.30</u>
<b>Total Current Assets</b>	390,613.30
<b>Fixed Assets</b>	
<b>Furniture and Equipment</b>	
2015 ThinkPad E550 - 16	12,611.51
Accum Depreciation	-55,730.60
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
<b>Total Furniture and Equipment</b>	<u>130,663.87</u>
<b>Total Fixed Assets</b>	<u>130,663.87</u>
<b>TOTAL ASSETS</b>	<b><u><u>521,277.17</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	26,940.35
<b>Total Accounts Payable</b>	<u>26,940.35</u>
<b>Credit Cards</b>	
Guaranty Bank CC 6094/9786	1,914.89
<b>Total Credit Cards</b>	<u>1,914.89</u>
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Delta Dental	63.10
Due from EE	-88.88
Health (Anthem) - EE	-551.23
Health (Anthem) - ER	-4,174.08

10:28 AM

10/07/15

Accrual Basis

**West Ridge Academy**  
**Balance Sheet**  
**As of September 30, 2015**

	<u>Sep 30, 15</u>
PERA - ER	-0.01
SUTA	484.31
<b>Total Payroll Liabilities</b>	<u>-4,266.79</u>
<b>Total Other Current Liabilities</b>	<u>-4,266.79</u>
<b>Total Current Liabilities</b>	<u>24,588.45</u>
<b>Total Liabilities</b>	24,588.45
<b>Equity</b>	
Restricted Tabor Funds	40,926.92
Unrestricted Net Assets	368,473.00
Net Income	87,288.80
<b>Total Equity</b>	<u>496,688.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>521,277.17</u></u>