

**West Ridge Academy**  
**Balance Sheet**  
 As of February 28, 2017

	Feb 28, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Guaranty Bank - GF 6714	739,211.11
Guaranty Bank AF - 6685	28,205.70
<b>Total Checking/Savings</b>	767,416.81
<b>Other Current Assets</b>	
Loan to WRA Building Corp	60,000.00
<b>Total Other Current Assets</b>	60,000.00
<b>Total Current Assets</b>	827,416.81
<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>	108,219.52
<b>Total Fixed Assets</b>	108,219.52
<b>TOTAL ASSETS</b>	<b>935,636.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	30,774.66
<b>Total Accounts Payable</b>	30,774.66
<b>Credit Cards</b>	
Guaranty Bank CC 6094/9786	1,198.29
<b>Total Credit Cards</b>	1,198.29

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03/08/17

Accrual Basis

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	<u>Feb 28, 17</u>
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Health (Anthem) - EE	-1,273.06
Health (Anthem) - ER	-4,084.08
PERA - EE	-0.03
PERA - ER	-0.02
SUTA	394.70
UHC Dental/Vision EE	-142.83
UHC Dental/Vision ER	-470.00
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<b>Total Payroll Liabilities</b>	-5,575.32
<b>Prepaid Student Fees</b>	13,765.00
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<b>Total Other Current Liabilities</b>	8,189.68
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<b>Total Current Liabilities</b>	40,162.63
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<b>Total Liabilities</b>	40,162.63
<b>Equity</b>	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	351,942.79
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<b>Total Equity</b>	895,473.70
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>935,636.33</u></u></b>