

**West Ridge Academy - General Fund**  
**Balance Sheet**  
As of February 3, 2014

	Feb 3, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund - WF 0255	487.68
Guaranty Bank - GF	100,000.00
Tabor Gen Fund - WF 2388	30,007.24
<b>Total Checking/Savings</b>	130,494.92
<b>Accounts Receivable</b>	
Accounts Receivable	4,292.79
<b>Total Accounts Receivable</b>	4,292.79
<b>Total Current Assets</b>	134,787.71
<b>Fixed Assets</b>	
<b>Furniture and Equipment</b>	
Accum Depreciation	-14,834.55
Furniture and Equipment - Other	173,292.96
<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>298,892.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	2,449.44
<b>Total Accounts Payable</b>	2,449.44
<b>Other Current Liabilities</b>	
Capital Lease	51,684.41
Payroll Liabilities	-160.61
<b>Total Other Current Liabilities</b>	51,523.80
<b>Total Current Liabilities</b>	53,973.24
<b>Long Term Liabilities</b>	
Related Party Liability	19,110.42
<b>Total Long Term Liabilities</b>	19,110.42
<b>Total Liabilities</b>	73,083.66
<b>Equity</b>	
Unrestricted Net Assets	251,649.09
Net Income	-25,840.33
<b>Total Equity</b>	225,808.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>298,892.42</b>