

Blue Oak Charter

December 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
Liquidity Ratio			0.3
Assets			
Current Assets			
Cash	9125-020	Cash in County Treasury Account	\$300
Cash	9127-010	Cash in Bank(s) - New WFB account	-
Cash	9128-010	Cash in Bank(s) - Golden Valley Bank account	(\$39,050)
Cash	9129-020	Pay Pal account	\$3,232
Accounts Receivables	9290-020	Due from Grantor Governments	\$26,189
Prepaid Expenses	9330-020	Prepaid Expenses	\$44,960
Total Current Assets			\$35,632
Fixed Assets			
Buildings and Improvements	9420-020	Building/Leasehold Improvements	\$929,508
Buildings and Improvements	9420-020-39	Building/Leasehold Improvements	\$212,423
Computer Equipment	9441-020	Computer Equipment	\$2,880
Furniture and Fixtures	9440-020	Furniture Fixtures and Equipment	\$38,712
Accumulated Depreciation	9425-020	Accumulated Depreciation - Building/Leasehold Improvements	(\$150,088)
Accumulated Depreciation	9435-020	Accumulated Depreciation - Buildings	(\$470,500)
Accumulated Depreciation	9445-020	Accumulated Depreciation - Furniture, Fixtures & Equipment	(\$35,113)
Accumulated Depreciation	9446-020	Accumulated Depreciation - Computer Equipment	(\$2,880)
Total Fixed Assets			\$524,942
Other Assets			

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Security Deposits	9350-020	Security Deposits	\$28,000
Total Other Assets			\$28,000
Total Assets			\$588,574
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$41,014
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	(\$1,336)
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$55,651
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9504-020	Accrued PERS	\$16,239
Deposits held on behalf of other employees	9660-020	Voluntary Deductions	\$325
Total Current Liabilities			\$111,893
Long Term Liabilities			
Loans Payable	9645-020	Charter Asset Management Loan Payable	\$328,373
Total Long Term Liabilities			\$328,373
Total Liabilities			\$440,267
Net Assets			
Restricted Net Assets	9780-020-15	Temporarily Restricted Net Assets	\$32,264
Restricted Net Assets	9780-020-39	Temporarily Restricted Net Assets	\$2,227
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$615,900
Profit/Loss YTD			(\$502,084)
Total Net Assets			\$148,307
Total Liabilities And Net Assets			\$588,574