

## Blue Oak Charter

July 2019

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			1.7
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9128-010	Cash in Bank(s) - Golden Valley Bank account	\$136,250
Cash	9129-020	Pay Pal account	\$96
Accounts Receivables	9290-020	Due from Grantor Governments	\$270,055
Prepaid Expenses	9330-020	Prepaid Expenses	\$78,272
Total Current Assets			\$484,672
<b>Fixed Assets</b>			
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	(\$480,478)
Accumulated Depreciation	9435-020	Accumulated Depreciation - Buildings	(\$659,321)
Accumulated Depreciation	9445-020	Accumulated Depreciation - Furniture, Fixtures & Equipment	(\$38,712)
Accumulated Depreciation	9446-020	Accumulated Depreciation - Computer Equipment	(\$2,880)
Total Fixed Assets			\$2,133
<b>Other Assets</b>			
Security Deposits	9350-020	Security Deposits	\$28,000
Total Other Assets			\$28,000

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<b>Total Assets</b>			\$514,805
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$68,077
Accounts Payable	9590-020	Due to Grantor Governments	\$2,772
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$5,018
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$45,417
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9504-020	Accrued PERS	\$6,005
Short Term Loans	9645-020	Charter Asset Management Loan Payable	\$154,176
<b>Total Current Liabilities</b>			\$281,466
<b>Long Term Liabilities</b>			
<b>Total Long Term Liabilities</b>			-
<b>Total Liabilities</b>			\$281,466
<b>Net Assets</b>			
Restricted Net Assets	9780-020-39	Temporarily Restricted Net Assets	\$52,823
Restricted Net Assets	9780-020-80	Temporarily Restricted Net Assets	\$8,090
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$467,143
Profit/Loss YTD			(\$294,716)
<b>Total Net Assets</b>			\$233,340
<b>Total Liabilities And Net Assets</b>			\$514,805