

Blue Oak Charter

December 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
Liquidity Ratio			0.2
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	\$34,016
Cash	9129-020	Pay Pal account	\$1,238
Accounts Receivables	9290-020	Due from Grantor Governments	\$1,180
Prepaid Expenses	9330-020	Prepaid Expenses	\$44,960
Total Current Assets			\$81,694
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			\$634,636
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$53,626
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$7,320
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$70,123
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9504-020	Accrued PERS	\$9,135
Deposits held on behalf of other employees	9660-020	Voluntary Deductions	(\$3,079)
Short Term Loans	9645-020	Charter Asset Management Loan Payable	\$273,373
Total Current Liabilities			\$410,499
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$410,499
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			(\$426,254)
Total Net Assets			\$224,137
Total Liabilities And Net Assets			\$634,636