

## Blue Oak Charter

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			0.4
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9125-020	Petty Cash	\$300
Cash	9127-010	Cash in Bank(s) - New WFB account	\$0
Cash	9128-010	Cash in Bank(s) - Golden Valley Bank account	\$74,197
Cash	9129-020	Pay Pal account	\$1,966
Accounts Receivables	9290-020	Due from Grantor Governments	\$568
Prepaid Expenses	9330-020	Prepaid Expenses	\$44,960
<b>Total Current Assets</b>			<b>\$121,990</b>
<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	(\$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)
<b>Total Fixed Assets</b>			<b>\$524,942</b>
<b>Other Assets</b>			
Security Deposits	9350-020	Security Deposits	\$28,000
<b>Total Other Assets</b>			<b>\$28,000</b>
<b>Total Assets</b>			<b>\$674,933</b>

<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$72,115
Accounts Payable	9590-020	Due to Grantor Governments	\$4,121
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$7,597
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$54,278
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9504-020	Accrued PERS	\$8,349
Short Term Loans	9645-020	Charter Asset Management Loan Payable	\$139,089
Total Current Liabilities			\$285,549
<b>Long Term Liabilities</b>			
Total Long Term Liabilities			-
<b>Total Liabilities</b>			\$285,549
<b>Net Assets</b>			
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			(\$261,008)
Total Net Assets			\$389,384
<b>Total Liabilities And Net Assets</b>			\$674,933

# et Detail

March 2018
