

Blue Oak Charter

January 2019

Segment Name	Filter Applied		
Group Description	Account	Account Description	
Liquidity Ratio			0.5
Assets			
Current Assets			
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	\$200,229
Cash	9129-020	Pay Pal account	\$604
Accounts Receivables	9290-020	Due from Grantor Governments	\$4,265
Prepaid Expenses	9330-020	Prepaid Expenses	\$46,129
Total Current Assets			\$251,527
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	(\$315,595)
Accumulated Depreciation	9435-020	Accumulated Depreciation - Buildings	(\$564,910)
Accumulated Depreciation	9445-020	Accumulated Depreciation - Furniture, Fixtures & Equipment	(\$38,712)
Accumulated Depreciation	9446-020	Accumulated Depreciation - Computer Equipment	(\$2,880)
Total Fixed Assets			\$261,426
Other Assets			
Security Deposits	9350-020	Security Deposits	\$28,000
Total Other Assets			\$28,000
Total Assets			\$540,954
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$46,092
Accounts Payable	9505-020	Accounts Payable-Accrual	\$1,298

Accounts Payable	9590-020	Due to Grantor Governments	\$5,772
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$24,465
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$78,488
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9504-020	Accrued PERS	\$22,229
Short Term Loans	9645-020	Charter Asset Management Loan Payable	\$347,234
Total Current Liabilities			\$525,579
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$525,579
Net Assets			
Restricted Net Assets	9780-020-39	Temporarily Restricted Net Assets	\$40,350
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$472,443
Profit/Loss YTD			(\$497,418)
Total Net Assets			\$15,375
Total Liabilities And Net Assets			\$540,954