

Blue Oak Charter

August 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
Liquidity Ratio			0.00
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	\$4,476
Accounts Receivables	9290-020	Due from Grantor Governments	\$105,933
Prepaid Expenses	9330-020	Prepaid Expenses	\$56,022
Total Current Assets			\$166,731
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			
Security Deposits	9350-020	Security Deposits	\$28,000

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Total Other Assets			\$28,000
Total Assets			\$719,674
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$133,477
Accounts Payable	9506-020	Credit Card Payable	(\$37)
Accounts Payable	9590-020	Due to Grantor Governments	\$155
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$9,451
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$57,260
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9504-020	Accrued PERS	\$7,523
Deposits held on behalf of other employees	9660-020	Voluntary Deductions	-
Total Current Liabilities			\$207,829
Long Term Liabilities			
Loans Payable	9645-020	Charter Asset Management Loan Payable	\$236,890
Total Long Term Liabilities			\$236,890
Total Liabilities			\$444,719
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			(\$375,437)
Total Net Assets			\$274,955
Total Liabilities And Net Assets			\$719,674