

## Blue Oak Charter

August 2018

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			0.8
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9125-020	Petty Cash	\$300
Cash	9127-010	Cash in Bank(s) - New WFB account	-
Cash	9128-010	Cash in Bank(s) - Golden Valley Bank account	\$148,332
Cash	9129-020	Pay Pal account	\$604
Accounts Receivables	9290-020	Due from Grantor Governments	\$293,009
Prepaid Expenses	9330-020	Prepaid Expenses	\$58,997
<b>Total Current Assets</b>			<b>\$501,243</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	(\$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)
<b>Total Fixed Assets</b>			<b>\$261,426</b>
<b>Other Assets</b>			

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Security Deposits	9350-020	Security Deposits	\$28,000
Total Other Assets			\$28,000
<b>Total Assets</b>			<b>\$790,669</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$90,361
Accounts Payable	9505-020	Accounts Payable-Accrual	\$1,298
Accounts Payable	9590-020	Due to Grantor Governments	\$5,378
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$17,758
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$40,368
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9504-020	Accrued PERS	\$8,807
Short Term Loans	9645-020	Charter Asset Management Loan Payable	\$501,861
Total Current Liabilities			\$665,831
<b>Long Term Liabilities</b>			
Total Long Term Liabilities			-
<b>Total Liabilities</b>			<b>\$665,831</b>
<b>Net Assets</b>			
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			(\$387,955)
Total Net Assets			\$124,838
<b>Total Liabilities And Net Assets</b>			<b>\$790,669</b>