

Blue Oak Charter

July 2018

| Segment Name | Filter Applied |
|--------------|----------------|
| Object | All |
| Restriction | All |
| Location | All |

| Group Description | Account | Account Description | |
|----------------------------|-------------|--|-------------|
| Liquidity Ratio | | | 1.1 |
| | | | |
| Assets | | | |
| | | | |
| Current Assets | | | |
| 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 | \$75,802 |
| 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 |
| Total Current Assets | | | \$428,713 |
| | | | |
| 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 | | | |

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|--|-------------|---------------------------------------|------------------|
| Security Deposits | 9350-020 | Security Deposits | \$28,000 |
| Total Other Assets | | | \$28,000 |
| Total Assets | | | \$718,139 |
| Liabilities And Net Assets | | | |
| Current Liabilities | | | |
| Accounts Payable | 9500-010 | Accounts Payable-System | \$107,423 |
| Accounts Payable | 9590-020 | Due to Grantor Governments | \$5,378 |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9501-020 | Accrued Salaries | \$5,120 |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9503-020 | Accrued STRS | \$13,592 |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9504-020 | Accrued PERS | \$5,606 |
| Short Term Loans | 9645-020 | Charter Asset Management Loan Payable | \$240,019 |
| Total Current Liabilities | | | \$377,139 |
| Long Term Liabilities | | | |
| Total Long Term Liabilities | | | - |
| Total Liabilities | | | \$377,139 |
| 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 | | | (\$171,793) |
| Total Net Assets | | | \$341,000 |
| Total Liabilities And Net Assets | | | \$718,139 |