

Blue Oak Charter

October 2018

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
Liquidity Ratio			0.6
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	\$145,393
Cash	9129-020	Pay Pal account	\$604
Accounts Receivables	9290-020	Due from Grantor Governments	\$193,803
Prepaid Expenses	9330-020	Prepaid Expenses	\$58,997
Total Current Assets			\$399,098
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			\$688,524
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$73,946
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	\$25,597
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$74,005
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9504-020	Accrued PERS	\$13,545
Short Term Loans	9645-020	Charter Asset Management Loan Payable	\$449,904
Total Current Liabilities			\$644,067
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$644,067
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			(\$468,336)
Total Net Assets			\$44,457
Total Liabilities And Net Assets			\$688,524