

**Ocean Charter School****2020-21 Cash Flow Forecast**

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**FORECAST****Jul-20 - Jun-21**

<b>Balance Sheet</b>	<b>6/30/2021</b>
<b>Assets</b>	
Cash	757,298
Accounts Receivable	450,405
Due From Others	-
Deposits	-
Prepays	1,163
Net Fixed Assets	29,755,719
<b>Construction In Process / Land</b>	20,200,000
<b>Total Assets</b>	<b>51,164,585</b>
<b>Liabilities</b>	
Accounts Payable	-
Payroll Liabilities	3,536
Accrued Vacation	-
Due to Others	84,390
Sale of Future Receivables	-
Current Loans	-
Deferred Revenue	-
<b>Prop 1D Loan</b>	9,532,694
<b>Total Liabilities</b>	<b>9,620,619</b>
<b>Equity</b>	
Beginning Fund Balance	42,391,691
Net Income/(Loss)	(847,725)
<b>Total Equity</b>	<b>41,543,965</b>
<b>Total Liabilities &amp; Equity</b>	<b>51,164,585</b>