

Vashon Park District
Balance Sheet
 As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	428,257.46
Total Checking/Savings	<u>428,257.46</u>
Accounts Receivable	
11000 · Accounts Receivable	635.81
Total Accounts Receivable	<u>635.81</u>
Other Current Assets	
1210 · Levy Receivable	140,520.00
1250 · Grants Receivable	10,000.00
1400 · Other	29,465.00
Total Other Current Assets	<u>179,985.00</u>
Total Current Assets	<u>608,878.27</u>
TOTAL ASSETS	<u>608,878.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	109,666.47
Total Accounts Payable	<u>109,666.47</u>
Other Current Liabilities	
2120 · Sales Tax Payable	7,180.38
2200 · Payroll Liabilities	25,605.00
2405 · Deferred Revenue, Levy	140,520.00
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	250,674.00
2505 · Musco Finance	6,229.14
Total Other Current Liabilities	<u>440,208.52</u>
Total Current Liabilities	<u>549,874.99</u>
Long Term Liabilities	
2700 · Bonds Payable	150,021.94
2755 · Modular Restroom Loan	29,465.00
2811 · Vacation Leave Payable	8,290.87
Total Long Term Liabilities	<u>187,777.81</u>
Total Liabilities	<u>737,652.80</u>
Equity	
3000 · Opening Balance Equity	-12,128.59
32000 · Unrestricted Net Assets	-85,198.18
Net Income	-31,447.76
Total Equity	<u>-128,774.53</u>
TOTAL LIABILITIES & EQUITY	<u>608,878.27</u>