

Vashon Park District
Balance Sheet
 As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	82,595.74
Total Checking/Savings	<u>82,595.74</u>
Accounts Receivable	
11000 · Accounts Receivable	855.81
Total Accounts Receivable	<u>855.81</u>
Other Current Assets	
12000 · Undeposited Funds	156.80
1210 · Levy Receivable	534,115.67
1250 · Grants Receivable	10,000.00
1400 · Other	29,547.75
Total Other Current Assets	<u>573,820.22</u>
Total Current Assets	<u>657,271.77</u>
TOTAL ASSETS	<u>657,271.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	131,298.80
Total Accounts Payable	<u>131,298.80</u>
Other Current Liabilities	
2120 · Sales Tax Payable	6,004.69
2200 · Payroll Liabilities	22,088.85
2405 · Deferred Revenue, Levy	534,115.67
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	150,649.00
2505 · Musco Finance	6,229.14
Total Other Current Liabilities	<u>729,087.35</u>
Total Current Liabilities	860,386.15
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	1,048,163.96
Equity	
3000 · Opening Balance Equity	-12,128.59
32000 · Unrestricted Net Assets	-85,198.18
Net Income	-293,565.42
Total Equity	<u>-390,892.19</u>
TOTAL LIABILITIES & EQUITY	<u>657,271.77</u>