

Vashon Park District
Balance Sheet
 As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · King County General 2969	138,819.67
1020 · US Bank Deposits 4791	40.00
1025 · US Bank Imprest 4874	10,345.51
1030 · Petty Cash Front Desk Ober	350.00
Total 1000 · Cash	<u>149,555.18</u>
Total Checking/Savings	149,555.18
Accounts Receivable	
11000 · Accounts Receivable	1,484.50
Total Accounts Receivable	<u>1,484.50</u>
Other Current Assets	
12000 · Undeposited Funds	650.00
1210 · Levy Receivable	
1212 · Levy Receivable Prior Years	58,971.50
Total 1210 · Levy Receivable	<u>58,971.50</u>
1250 · Grants Receivable	
1252 · 4 Culture Boathouse	10,000.00
1253 · KCYSFG BARC	75,000.00
Total 1250 · Grants Receivable	<u>85,000.00</u>
1400 · Other	
1405 · Prepaid Modular Restroom	29,465.00
1420 · Suspense	-798.38
Total 1400 · Other	<u>28,666.62</u>
Total Other Current Assets	<u>173,288.12</u>
Total Current Assets	<u>324,327.80</u>
TOTAL ASSETS	<u><u>324,327.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	7,219.84
Total Accounts Payable	<u>7,219.84</u>
Other Current Liabilities	
2120 · Sales Tax Payable	2,479.26
2200 · Payroll Liabilities	
2240 · State Unemployment Payable	615.28
2250 · L & I Payable	4,606.97
2280 · IRA Payable	365.68
Total 2200 · Payroll Liabilities	<u>5,587.93</u>
2405 · Deferred Revenue, Levy	58,971.50
2410 · Deferred Revenue, Grants	85,000.00
2500 · Other Current Liabilities	
2570 · Deposits	
2571 · Lodging	250.00
2572 · Key and Equipment	49.00
Total 2570 · Deposits	<u>299.00</u>
Total 2500 · Other Current Liabilities	299.00
25500 · *Sales Tax Payable	12.80
Total Other Current Liabilities	<u>152,350.49</u>

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Total Current Liabilities	159,570.33
Long Term Liabilities	
2700 · Bonds Payable	
2710 · King County Bond 2011	93,847.32
2720 · King County Bond 2008	118,688.58
Total 2700 · Bonds Payable	<u>212,535.90</u>
2755 · Modular Restroom Loan	29,465.00
2811 · Vacation Leave Payable	8,290.87
Total Long Term Liabilities	<u>250,291.77</u>
Total Liabilities	409,862.10
Equity	
32000 · Unrestricted Net Assets	-451,113.66
Net Income	365,579.36
Total Equity	<u>-85,534.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>324,327.80</u></u>