

Vashon Park District  
**Balance Sheet**  
 As of January 31, 2015

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	72,483.36
Total Checking/Savings	<u>72,483.36</u>
Accounts Receivable	
11000 · Accounts Receivable	1,013.91
Total Accounts Receivable	<u>1,013.91</u>
Other Current Assets	
12000 · Undeposited Funds	407.80
1210 · Levy Receivable	1,177,028.64
1250 · Grants Receivable	85,000.00
1400 · Other	29,666.62
Total Other Current Assets	<u>1,292,103.06</u>
Total Current Assets	<u>1,365,600.33</u>
<b>TOTAL ASSETS</b>	<b><u>1,365,600.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	37,182.65
Total Accounts Payable	<u>37,182.65</u>
Other Current Liabilities	
2120 · Sales Tax Payable	3,356.63
2200 · Payroll Liabilities	9,057.32
2405 · Deferred Revenue, Levy	1,177,028.64
2410 · Deferred Revenue, Grants	85,000.00
2500 · Other Current Liabilities	324.00
25500 · *Sales Tax Payable	12.80
Total Other Current Liabilities	<u>1,274,779.39</u>
Total Current Liabilities	1,311,962.04
Long Term Liabilities	
2700 · Bonds Payable	212,535.90
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	1,562,253.81
Equity	
32000 · Unrestricted Net Assets	-83,714.45
Net Income	-91,189.37
Total Equity	<u>-174,903.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,387,349.99</u></b>