

Vashon Park District  
**Balance Sheet**  
 As of February 28, 2015

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Cash</b>	
1001 · King County General 2969	126,643.36
1020 · US Bank Deposits 4791	746.56
1021 · US Bank CC 4825	537.78
1025 · US Bank Imprest 4874	5,366.66
1030 · Petty Cash Front Desk Ober	483.55
<b>Total 1000 · Cash</b>	<u>133,777.91</u>
<b>Total Checking/Savings</b>	133,777.91
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,013.91
<b>Total Accounts Receivable</b>	<u>1,013.91</u>
<b>Other Current Assets</b>	
<b>1210 · Levy Receivable</b>	
1211 · Levy Receivable Current Year	1,102,863.28
1212 · Levy Receivable Prior Years	49,086.85
<b>Total 1210 · Levy Receivable</b>	<u>1,151,950.13</u>
<b>1250 · Grants Receivable</b>	
1252 · 4 Culture Boathouse	10,000.00
1253 · KCYSFG BARC	75,000.00
<b>Total 1250 · Grants Receivable</b>	<u>85,000.00</u>
<b>1400 · Other</b>	
1405 · Prepaid Modular Restroom	29,465.00
1420 · Suspense	201.62
<b>Total 1400 · Other</b>	<u>29,666.62</u>
<b>Total Other Current Assets</b>	<u>1,266,616.75</u>
<b>Total Current Assets</b>	<u>1,401,408.57</u>
<b>TOTAL ASSETS</b>	<u><u>1,401,408.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110 · Accounts Payable	22,429.86
<b>Total Accounts Payable</b>	<u>22,429.86</u>
<b>Other Current Liabilities</b>	
2120 · Sales Tax Payable	1,461.56
<b>2200 · Payroll Liabilities</b>	
2240 · State Unemployment Payable	1,200.34
2250 · L & I Payable	3,161.68
2280 · IRA Payable	1,397.28
<b>Total 2200 · Payroll Liabilities</b>	<u>5,759.30</u>
2405 · Deferred Revenue, Levy	1,151,950.13
2410 · Deferred Revenue, Grants	85,000.00
<b>2500 · Other Current Liabilities</b>	
2560 · Tax Anticipation Note	100,000.00
<b>2570 · Deposits</b>	
2571 · Lodging	550.00
2572 · Key and Equipment	74.00
<b>Total 2570 · Deposits</b>	<u>624.00</u>
<b>Total 2500 · Other Current Liabilities</b>	<u>100,624.00</u>
<b>25500 · *Sales Tax Payable</b>	<u>12.80</u>

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As of February 28, 2015

	<u>Feb 28, 15</u>
Total Other Current Liabilities	1,344,807.79
Total Current Liabilities	1,367,237.65
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	212,535.90
2755 · Modular Restroom Loan	29,465.00
2811 · Vacation Leave Payable	8,290.87
Total Long Term Liabilities	250,291.77
Total Liabilities	1,617,529.42
Equity	
32000 · Unrestricted Net Assets	-83,705.45
Net Income	-132,415.40
Total Equity	-216,120.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,401,408.57</u></b>