

Vashon Park District
Balance Sheet
 As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	88,593.75
Total Checking/Savings	<u>88,593.75</u>
Accounts Receivable	
11000 · Accounts Receivable	655.06
Total Accounts Receivable	<u>655.06</u>
Other Current Assets	
12000 · Undeposited Funds	25.00
1210 · Levy Receivable	1,151,950.13
1250 · Grants Receivable	10,000.00
1400 · Other	29,795.22
Total Other Current Assets	<u>1,191,770.35</u>
Total Current Assets	<u>1,281,019.16</u>
TOTAL ASSETS	<u>1,281,019.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	26,673.06
Total Accounts Payable	<u>26,673.06</u>
Other Current Liabilities	
2120 · Sales Tax Payable	2,697.62
2200 · Payroll Liabilities	8,015.04
2405 · Deferred Revenue, Levy	1,151,950.13
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	624.00
25500 · *Sales Tax Payable	12.80
Total Other Current Liabilities	<u>1,173,299.59</u>
Total Current Liabilities	1,199,972.65
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	1,450,264.42
Equity	
32000 · Unrestricted Net Assets	-84,355.45
Net Income	-84,889.81
Total Equity	<u>-169,245.26</u>
TOTAL LIABILITIES & EQUITY	<u>1,281,019.16</u>