

Vashon Park District
Balance Sheet
 As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	440,936.85
Total Checking/Savings	<u>440,936.85</u>
Accounts Receivable	
11000 · Accounts Receivable	1,355.06
Total Accounts Receivable	<u>1,355.06</u>
Other Current Assets	
12000 · Undeposited Funds	25.00
1210 · Levy Receivable	678,878.81
1250 · Grants Receivable	10,000.00
1400 · Other	30,366.94
Total Other Current Assets	<u>719,270.75</u>
Total Current Assets	<u>1,161,562.66</u>
TOTAL ASSETS	<u>1,161,562.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	74,794.12
Total Accounts Payable	<u>74,794.12</u>
Other Current Liabilities	
2120 · Sales Tax Payable	4,406.04
2200 · Payroll Liabilities	16,422.41
2405 · Deferred Revenue, Levy	678,878.81
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	624.00
25500 · *Sales Tax Payable	12.80
Total Other Current Liabilities	<u>710,344.06</u>
Total Current Liabilities	785,138.18
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	1,035,429.95
Equity	
32000 · Unrestricted Net Assets	-84,197.07
Net Income	210,329.78
Total Equity	<u>126,132.71</u>
TOTAL LIABILITIES & EQUITY	<u>1,161,562.66</u>