

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

	<u>May 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	426,330.78
<b>Total Checking/Savings</b>	<u>426,330.78</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,136.16
<b>Total Accounts Receivable</b>	<u>1,136.16</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	25.00
1210 · Levy Receivable	578,654.30
1250 · Grants Receivable	10,000.00
1400 · Other	29,836.50
<b>Total Other Current Assets</b>	<u>618,515.80</u>
<b>Total Current Assets</b>	<u>1,045,982.74</u>
<b>TOTAL ASSETS</b>	<b><u>1,045,982.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110 · Accounts Payable	17,257.09
<b>Total Accounts Payable</b>	<u>17,257.09</u>
<b>Other Current Liabilities</b>	
2120 · Sales Tax Payable	4,168.73
2200 · Payroll Liabilities	12,117.01
2405 · Deferred Revenue, Levy	578,654.30
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	624.00
25500 · *Sales Tax Payable	12.80
<b>Total Other Current Liabilities</b>	<u>605,576.84</u>
<b>Total Current Liabilities</b>	<u>622,833.93</u>
<b>Long Term Liabilities</b>	
2700 · Bonds Payable	212,535.90
2755 · Modular Restroom Loan	29,465.00
2811 · Vacation Leave Payable	8,290.87
<b>Total Long Term Liabilities</b>	<u>250,291.77</u>
<b>Total Liabilities</b>	<u>873,125.70</u>
<b>Equity</b>	
32000 · Unrestricted Net Assets	-84,197.07
Net Income	257,054.11
<b>Total Equity</b>	<u>172,857.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,045,982.74</u></b>