

Vashon Park District
Balance Sheet
 As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	356,690.95
Total Checking/Savings	356,690.95
Accounts Receivable	
11000 · Accounts Receivable	1,365.96
Total Accounts Receivable	1,365.96
Other Current Assets	
12000 · Undeposited Funds	25.00
1210 · Levy Receivable	567,785.55
1250 · Grants Receivable	10,000.00
1400 · Other	29,782.45
Total Other Current Assets	607,593.00
Total Current Assets	965,649.91
TOTAL ASSETS	<u>965,649.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	52,317.79
Total Accounts Payable	52,317.79
Other Current Liabilities	
2120 · Sales Tax Payable	6,851.82
2200 · Payroll Liabilities	11,870.88
2405 · Deferred Revenue, Levy	567,785.55
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	649.00
25500 · *Sales Tax Payable	12.80
Total Other Current Liabilities	597,170.05
Total Current Liabilities	649,487.84
Long Term Liabilities	
2700 · Bonds Payable	150,021.94
2755 · Modular Restroom Loan	29,465.00
2811 · Vacation Leave Payable	8,290.87
Total Long Term Liabilities	187,777.81
Total Liabilities	837,265.65
Equity	
32000 · Unrestricted Net Assets	-84,197.07
Net Income	212,581.33
Total Equity	128,384.26
TOTAL LIABILITIES & EQUITY	<u>965,649.91</u>