

Vashon Park District
Balance Sheet
 As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · King County General 2969	214,986.43
1020 · US Bank Deposits 4791	4,125.00
1021 · US Bank CC 4825	68.00
1023 · CC Clearing Account	180.00
1025 · US Bank Imprest 4874	10,396.79
1030 · Petty Cash Front Desk Ober	350.00
1045 · Petty Cash Pool	200.00
Total 1000 · Cash	<u>230,306.22</u>
Total Checking/Savings	230,306.22
Accounts Receivable	
11000 · Accounts Receivable	810.54
Total Accounts Receivable	<u>810.54</u>
Other Current Assets	
12000 · Undeposited Funds	25.00
1210 · Levy Receivable	
1211 · Levy Receivable Current Year	531,730.17
1212 · Levy Receivable Prior Years	33,472.33
Total 1210 · Levy Receivable	<u>565,202.50</u>
1250 · Grants Receivable	
1252 · 4 Culture Boathouse	10,000.00
Total 1250 · Grants Receivable	<u>10,000.00</u>
1400 · Other	
1405 · Prepaid Modular Restroom	29,465.00
1410 · Employee Advances	-94.05
Total 1400 · Other	<u>29,370.95</u>
Total Other Current Assets	<u>604,598.45</u>
Total Current Assets	<u>835,715.21</u>
TOTAL ASSETS	<u>835,715.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	44,694.29
Total Accounts Payable	<u>44,694.29</u>
Other Current Liabilities	
2120 · Sales Tax Payable	9,411.27
2200 · Payroll Liabilities	
2240 · State Unemployment Payable	4,060.82
2250 · L & I Payable	4,253.88
2280 · IRA Payable	1,282.88
Total 2200 · Payroll Liabilities	<u>9,597.58</u>
2405 · Deferred Revenue, Levy	565,202.50
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	
2570 · Deposits	
2571 · Lodging	550.00
2572 · Key and Equipment	99.00
Total 2570 · Deposits	<u>649.00</u>
Total 2500 · Other Current Liabilities	649.00

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2505 · Musco Finance	6,229.14
25500 · *Sales Tax Payable	12.80
Total Other Current Liabilities	<u>601,102.29</u>
Total Current Liabilities	645,796.58
Long Term Liabilities	
2700 · Bonds Payable	
2710 · King County Bond 2011	47,351.48
2720 · King County Bond 2008	102,670.46
Total 2700 · Bonds Payable	<u>150,021.94</u>
2755 · Modular Restroom Loan	29,465.00
2811 · Vacation Leave Payable	8,290.87
Total Long Term Liabilities	<u>187,777.81</u>
Total Liabilities	833,574.39
Equity	
3000 · Opening Balance Equity	-12,128.59
32000 · Unrestricted Net Assets	-85,261.48
Net Income	118,362.75
Total Equity	<u>20,972.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>854,547.07</u></u>