

Vashon Park District
Balance Sheet
 As of October 31, 2016

| | Oct 31, 16 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cash | 374,044.20 |
| Total Checking/Savings | 374,044.20 |
| Other Current Assets | |
| 1210 · Levy Receivable | 156,400.64 |
| 1250 · Grants Receivable | 10,000.00 |
| 1400 · Other | 22,553.80 |
| Total Other Current Assets | 188,954.44 |
| Total Current Assets | 562,998.64 |
| Fixed Assets | |
| 1501 · Leased Trucks | 90,322.20 |
| 1502 · Leased Tractor | 42,000.00 |
| Total Fixed Assets | 132,322.20 |
| TOTAL ASSETS | 695,320.84 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2110 · Accounts Payable | -274.07 |
| Total Accounts Payable | -274.07 |
| Other Current Liabilities | |
| 2120 · Sales Tax Payable | 2,001.35 |
| 2200 · Payroll Liabilities | 2,013.35 |
| 2405 · Deferred Revenue, Levy | 156,400.64 |
| 2410 · Deferred Revenue, Grants | 10,000.00 |
| 2500 · Other Current Liabilities | 184,981.47 |
| 2507 · Current Portion of Tractor Leas | -480.83 |
| 25500 · *Sales Tax Payable | 7.99 |
| 2757 · LT Portion of Tractor Lease | 38,054.76 |
| Total Other Current Liabilities | 392,978.73 |
| Total Current Liabilities | 392,704.66 |
| Long Term Liabilities | |
| 2700 · Bonds Payable | 35,512.81 |
| 2755 · Modular Restroom Loan | 22,506.05 |
| 2756 · LT Portion of Truck Lease | 61,477.73 |
| 2811 · Vacation Leave Payable | 8,290.87 |
| Total Long Term Liabilities | 127,787.46 |
| Total Liabilities | 520,492.12 |
| Equity | |
| 3000 · Opening Balance Equity | -12,128.59 |
| 32000 · Unrestricted Net Assets | -156,286.62 |
| Net Income | 343,243.93 |
| Total Equity | 174,828.72 |
| TOTAL LIABILITIES & EQUITY | 695,320.84 |