

Vashon Park District
Balance Sheet
 As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	47,482.61
Total Checking/Savings	<u>47,482.61</u>
Accounts Receivable	
11000 · Accounts Receivable	500.74
Total Accounts Receivable	<u>500.74</u>
Other Current Assets	
1210 · Levy Receivable	1,292,875.58
1250 · Grants Receivable	10,000.00
1400 · Other	24,926.26
Total Other Current Assets	<u>1,327,801.84</u>
Total Current Assets	1,375,785.19
Fixed Assets	
1501 · Leased Trucks	90,322.20
Total Fixed Assets	<u>90,322.20</u>
TOTAL ASSETS	<u>1,466,107.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	13,479.03
Total Accounts Payable	<u>13,479.03</u>
Other Current Liabilities	
2120 · Sales Tax Payable	4,085.98
2200 · Payroll Liabilities	4,771.15
2405 · Deferred Revenue, Levy	1,292,875.58
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	184,296.94
2505 · Musco Finance	6,229.14
2506 · Current Portion of Truck Lease	12,709.56
25500 · *Sales Tax Payable	7.99
Total Other Current Liabilities	<u>1,514,976.34</u>
Total Current Liabilities	1,528,455.37
Long Term Liabilities	
2700 · Bonds Payable	52,776.66
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	<u>145,051.31</u>
Total Liabilities	1,673,506.68
Equity	
3000 · Opening Balance Equity	-12,128.59
32000 · Unrestricted Net Assets	-163,261.62
Net Income	-32,009.08
Total Equity	<u>-207,399.29</u>
TOTAL LIABILITIES & EQUITY	<u>1,466,107.39</u>