

## Vashon Park District Profit & Loss by Class January through February 2016

	Pool	Commons	Maint	Admin	Pt. Rob	Fern Cove	Other	Debt Service	RFA
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>4100 - Rental Revenue</b>									
4110 - Rentals - Facilities	0	4,420	1,730	0	11,677	6,754	0	0	0
4111 - Rentals - Non-taxable	0	0	445	0	0	0	0	0	0
4120 - Rentals - Equipment	0	60	0	0	0	0	0	0	0
<b>Total 4100 - Rental Revenue</b>	<b>0</b>	<b>4,480</b>	<b>2,175</b>	<b>0</b>	<b>11,677</b>	<b>6,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4200 - Merchandise Sales</b>									
4201 - Merchandise - Taxable	0	0	0	0	0	0	0	0	98
<b>Total 4200 - Merchandise Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98</b>
4400 - Levy Revenue	0	0	0	31,786	0	0	0	0	0
4401 - Caretaker Rental Income	0	0	0	0	1,400	0	0	0	0
8500 - Interest Income	0	0	0	101	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>4,480</b>	<b>2,175</b>	<b>31,887</b>	<b>13,077</b>	<b>6,754</b>	<b>0</b>	<b>0</b>	<b>98</b>
<b>Gross Profit</b>	<b>0</b>	<b>4,480</b>	<b>2,175</b>	<b>31,887</b>	<b>13,077</b>	<b>6,754</b>	<b>0</b>	<b>0</b>	<b>98</b>
<b>Expense</b>									
Ask My Accountant	0	0	0	0	0	0	0	0	0
<b>6100 - Personnel</b>									
6110 - Wages	3,415	3,333	30,138	19,349	6,037	2,969	314	0	0
<b>6130 - Payroll Taxes</b>									
6131 - State Payroll Taxes	145	558	3,470	581	680	346	40	0	0
6132 - Federal Payroll Taxes	261	255	2,306	1,480	462	227	24	0	0
<b>Total 6130 - Payroll Taxes</b>	<b>407</b>	<b>813</b>	<b>5,776</b>	<b>2,061</b>	<b>1,142</b>	<b>573</b>	<b>64</b>	<b>0</b>	<b>0</b>
<b>6140 - Employee Benefits</b>									
6141 - Dependent Health and Dental	481	0	1,635	137	14	7	0	0	0
6142 - Employee Health and Dental	1,123	157	7,270	2,995	998	499	0	0	0
6143 - Emp Contribution to Health	-481	0	-1,606	-137	-21	0	0	0	0
6145 - Company IRA	102	64	818	479	123	67	9	0	0
<b>Total 6140 - Employee Benefits</b>	<b>1,225</b>	<b>222</b>	<b>8,116</b>	<b>3,474</b>	<b>1,114</b>	<b>573</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>Total 6100 - Personnel</b>	<b>5,047</b>	<b>4,367</b>	<b>44,030</b>	<b>24,883</b>	<b>8,293</b>	<b>4,116</b>	<b>387</b>	<b>0</b>	<b>0</b>
6180 - Education and Training	0	0	35	453	8	4	0	0	0
6185 - Mileage and Misc Reimbursement	0	67	313	179	86	0	0	0	0
<b>6300 - Supplies and Equipment</b>									
6310 - General Supplies	606	0	894	705	359	170	0	0	0
6320 - Materials	0	0	727	0	0	0	0	0	0
6330 - Extraordinary Maintenance	0	0	4,536	0	0	0	0	0	0
6350 - Tools and Equipment	0	0	179	0	0	0	0	0	0
6360 - Equipment Rental	0	0	832	0	374	0	0	0	0
<b>Total 6300 - Supplies and Equipment</b>	<b>606</b>	<b>0</b>	<b>7,168</b>	<b>705</b>	<b>733</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6400 - Business Operations</b>									
6405 - Advertising	0	68	243	0	0	0	0	0	0

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	Pool	Commons	Maint	Admin	Pt. Rob	Fern Cove	Other	Debt Service	RFA
6410 · Bank charges	0	0	0	263	0	0	0	0	0
6412 · Credit Card Fees	0	0	0	489	225	76	0	0	0
6415 · Computer and Tech Services	0	0	0	4,892	530	0	0	0	0
6420 · Dues and Subscriptions	0	0	50	484	67	0	0	0	0
6422 · Election	0	0	0	370	0	0	0	0	0
6425 · Furnishings	0	0	0	0	675	0	0	0	0
6430 · General Insurance	0	0	0	19,857	0	0	0	0	0
6435 · Professional Fees	0	0	0	1,175	0	0	325	0	0
6440 · Licenses and Permits	0	0	60	0	0	0	0	0	0
6445 · Postage and Delivery	0	0	0	93	10	0	0	0	0
6450 · Printing and Copies	0	0	0	1,330	148	0	0	0	0
6460 · Telephone and DSL	0	0	0	1,398	148	249	0	0	0
6465 · Outside Services	0	0	135	0	0	60	0	0	0
6470 · Utilities	544	0	3,010	0	1,942	1,213	0	0	0
6480 · Security	0	0	81	0	9	0	0	0	0
<b>Total 6400 · Business Operations</b>	<b>544</b>	<b>68</b>	<b>3,578</b>	<b>30,352</b>	<b>3,753</b>	<b>1,597</b>	<b>325</b>	<b>0</b>	<b>0</b>
<b>6500 · Transportation</b>									
6505 · Truck Lease	0	0	-12,012	0	0	0	0	0	0
6530 · Vehicle Maint & Operation	0	0	581	0	180	32	0	0	0
<b>Total 6500 · Transportation</b>	<b>0</b>	<b>0</b>	<b>-11,432</b>	<b>0</b>	<b>180</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>
66000 · Payroll Expenses	0	0	-317	0	317	0	0	0	0
66900 · Reconciliation Discrepancies	0	0	0	-0	0	0	0	0	0
6701 · VES Engineering/Consulting	0	0	0	0	0	0	2,453	0	0
6715 · VES Restroom	0	0	0	0	0	0	0	1,570	0
7000 · Taxes	0	0	0	600	0	0	0	0	0
7500 · Interest Expense	0	0	1,072	0	0	0	0	0	0
<b>Total Expense</b>	<b>6,198</b>	<b>4,503</b>	<b>44,447</b>	<b>57,173</b>	<b>13,370</b>	<b>5,920</b>	<b>3,165</b>	<b>1,570</b>	<b>0</b>
<b>Net Ordinary Income</b>	<b>-6,198</b>	<b>-23</b>	<b>-42,272</b>	<b>-25,286</b>	<b>-293</b>	<b>835</b>	<b>-3,165</b>	<b>-1,570</b>	<b>98</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
8100 · RFA Revenue	0	0	0	0	0	0	0	0	1,183
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,183</b>
<b>Other Expense</b>									
8700 · RFA Funds Used	0	0	0	0	0	0	0	0	1,785
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,785</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-602</b>
<b>Net Income</b>	<b>-6,198</b>	<b>-23</b>	<b>-42,272</b>	<b>-25,286</b>	<b>-293</b>	<b>835</b>	<b>-3,165</b>	<b>-1,570</b>	<b>-504</b>