

Vashon Park District
Balance Sheet
 As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	61,140.14
Total Checking/Savings	<u>61,140.14</u>
Accounts Receivable	
11000 · Accounts Receivable	247.87
Total Accounts Receivable	<u>247.87</u>
Other Current Assets	
1210 · Levy Receivable	1,189,733.65
1250 · Grants Receivable	10,000.00
1400 · Other	22,288.34
Total Other Current Assets	<u>1,222,021.99</u>
Total Current Assets	1,283,410.00
Fixed Assets	
1501 · Leased Trucks	90,322.20
Total Fixed Assets	<u>90,322.20</u>
TOTAL ASSETS	<u>1,373,732.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	18,714.27
Total Accounts Payable	<u>18,714.27</u>
Other Current Liabilities	
2120 · Sales Tax Payable	3,642.50
2200 · Payroll Liabilities	11,309.00
2405 · Deferred Revenue, Levy	1,189,733.65
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	234,321.94
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>1,467,953.78</u>
Total Current Liabilities	1,486,668.05
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	1,631,719.36
Equity	
3000 · Opening Balance Equity	-12,128.59
32000 · Unrestricted Net Assets	-163,704.23
Net Income	-82,154.34
Total Equity	<u>-257,987.16</u>
TOTAL LIABILITIES & EQUITY	<u>1,373,732.20</u>