

**Vashon Park District**  
**Balance Sheet**  
 As of April 30, 2016

	<u>Apr 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Cash	423,434.93
<b>Total Checking/Savings</b>	<u>423,434.93</u>
Accounts Receivable	
11000 · Accounts Receivable	100.87
<b>Total Accounts Receivable</b>	<u>100.87</u>
<b>Other Current Assets</b>	
1210 · Levy Receivable	716,845.52
1250 · Grants Receivable	10,000.00
1400 · Other	22,506.05
<b>Total Other Current Assets</b>	<u>749,351.57</u>
<b>Total Current Assets</b>	1,172,887.37
<b>Fixed Assets</b>	
1501 · Leased Trucks	90,322.20
<b>Total Fixed Assets</b>	<u>90,322.20</u>
<b>TOTAL ASSETS</b>	<b><u>1,263,209.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2110 · Accounts Payable	72,291.00
<b>Total Accounts Payable</b>	<u>72,291.00</u>
<b>Other Current Liabilities</b>	
2120 · Sales Tax Payable	4,638.14
2200 · Payroll Liabilities	9,596.69
2405 · Deferred Revenue, Levy	716,845.52
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	184,321.94
2505 · Musco Finance	6,229.14
2506 · Current Portion of Truck Lease	12,709.56
25500 · *Sales Tax Payable	7.99
<b>Total Other Current Liabilities</b>	<u>944,348.98</u>
<b>Total Current Liabilities</b>	1,016,639.98
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<u>145,051.31</u>
<b>Total Liabilities</b>	1,161,691.29
<b>Equity</b>	
3000 · Opening Balance Equity	-12,128.59
32000 · Unrestricted Net Assets	-163,704.23
Net Income	277,351.10
<b>Total Equity</b>	<u>101,518.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,263,209.57</u></b>