

Vashon Park District  
Profit & Loss by Class  
January through July 2016

P&L by Class/Facility thru July, 2016

	Ops Pool	Commons	Office	Shop	Ober	CBB	Pridge	VES	Jpoint	Agren	Lbeula	Sridge	Ipoint	Fpond	Vgreen	BARC
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
<b>4000 - Program Revenue</b>																
4020 - Class Fees	6,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 - Other Program Revenue	26,696	0	0	0	0	0	0	150	0	0	0	0	0	0	0	0
<b>Total 4000 - Program Revenue</b>	<b>33,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</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>4100 - Rental Revenue</b>																
4110 - Rentals - Facilities	8,913	11,769	0	0	9,315	210	1,829	5,830	360	793	0	0	0	0	0	0
4111 - Rentals - Non-taxable	0	0	0	0	0	1,875	0	0	0	0	0	0	0	0	0	0
4120 - Rentals - Equipment	0	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 4100 - Rental Revenue</b>	<b>8,913</b>	<b>11,990</b>	<b>0</b>	<b>0</b>	<b>9,315</b>	<b>2,085</b>	<b>1,829</b>	<b>5,830</b>	<b>360</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4200 - Merchandise Sales</b>																
4201 - Merchandise - Taxable	2,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4202 - Merchandise - Non-taxable	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 4200 - Merchandise Sales</b>	<b>2,117</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300 - Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 - Levy Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4401 - Caretaker Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4600 - Misc Income	0	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0
8500 - Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>44,279</b>	<b>11,990</b>	<b>0</b>	<b>0</b>	<b>9,315</b>	<b>2,085</b>	<b>1,875</b>	<b>5,980</b>	<b>360</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost of Goods Sold</b>																
5200 - Cost of Merchandise Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>44,279</b>	<b>11,990</b>	<b>0</b>	<b>0</b>	<b>9,315</b>	<b>2,085</b>	<b>1,875</b>	<b>5,980</b>	<b>360</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>																
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>6100 - Personnel</b>																
6110 - Wages	40,255	10,519	12,397	15,178	11,703	810	14,288	14,680	3,763	8,526	3,548	1,331	576	1,114	2,309	7,607
<b>6130 - Payroll Taxes</b>																
6131 - State Payroll Taxes	4,014	1,753	1,214	1,779	1,592	109	1,730	1,782	481	1,026	437	156	76	140	309	973
6132 - Federal Payroll Taxes	3,080	831	948	1,161	895	62	1,096	1,123	288	655	274	102	44	85	177	585
<b>Total 6130 - Payroll Taxes</b>	<b>7,094</b>	<b>2,584</b>	<b>2,162</b>	<b>2,940</b>	<b>2,487</b>	<b>171</b>	<b>2,826</b>	<b>2,905</b>	<b>769</b>	<b>1,681</b>	<b>712</b>	<b>258</b>	<b>121</b>	<b>225</b>	<b>486</b>	<b>1,557</b>
<b>6140 - Employee Benefits</b>																
6141 - Dependent Health and Dental	1,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6142 - Employee Health and Dental	4,492	342	1,877	2,158	1,032	97	1,863	2,103	388	1,134	594	239	63	213	289	915
6143 - Emp Contribution to Health	-1,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6145 - Company IRA	455	197	372	416	183	12	415	429	108	248	104	40	15	18	43	217

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	Ops Pool	Commons	Office	Shop	Ober	CBB	Pridge	VES	Jpoint	Agren	Lbeula	Sridge	Ipoint	Fpond	Vgreen	BARC
6140 - Employee Benefits - Other	0	0	470	710	1,184	55	921	598	322	568	195	35	45	32	158	584
<b>Total 6140 - Employee Benefits</b>	<b>5,214</b>	<b>539</b>	<b>2,719</b>	<b>3,284</b>	<b>2,399</b>	<b>164</b>	<b>3,198</b>	<b>3,130</b>	<b>818</b>	<b>1,950</b>	<b>893</b>	<b>314</b>	<b>123</b>	<b>263</b>	<b>490</b>	<b>1,715</b>
<b>Total 6100 - Personnel</b>	<b>52,562</b>	<b>13,642</b>	<b>17,278</b>	<b>21,402</b>	<b>16,589</b>	<b>1,145</b>	<b>20,313</b>	<b>20,714</b>	<b>5,350</b>	<b>12,157</b>	<b>5,153</b>	<b>1,902</b>	<b>820</b>	<b>1,602</b>	<b>3,284</b>	<b>10,880</b>
6180 - Education and Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6185 - Mileage and Misc Reimbursement	142	263	0	0	0	0	115	115	0	115	115	0	0	0	0	115
6190 - Volunteer Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>6300 - Supplies and Equipment</b>																
6310 - General Supplies	11,359	32	0	2,573	388	0	147	463	17	83	0	0	0	0	131	35
6320 - Materials	0	0	0	0	885	0	0	4,658	0	845	79	0	0	194	0	0
6330 - Extraordinary Maintenance	0	0	0	0	0	0	1,195	0	1,134	0	0	0	0	0	0	815
6350 - Tools and Equipment	0	0	0	0	4,629	182	0	0	0	32	0	0	0	0	0	0
6360 - Equipment Rental	0	0	0	0	340	0	100	0	0	1,695	769	0	0	0	0	999
6380 - Equipment Repairs	0	0	0	297	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 6300 - Supplies and Equipment</b>	<b>11,359</b>	<b>32</b>	<b>0</b>	<b>2,870</b>	<b>6,242</b>	<b>182</b>	<b>1,441</b>	<b>5,122</b>	<b>1,152</b>	<b>2,656</b>	<b>847</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>131</b>	<b>1,848</b>
<b>6400 - Business Operations</b>																
6405 - Advertising	10	68	0	0	10	0	10	0	10	10	10	0	0	0	0	10
6410 - Bank charges	-48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6412 - Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6415 - Computer and Tech Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6420 - Dues and Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6422 - Election	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6425 - Furnishings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6430 - General Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6435 - Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6440 - Licenses and Permits	930	0	0	0	0	0	0	0	0	124	0	0	0	0	0	0
6445 - Postage and Delivery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6450 - Printing and Copies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6460 - Telephone and DSL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6465 - Outside Services	0	50,000	0	0	971	0	0	3,517	0	0	0	0	0	0	0	326
6470 - Utilities	6,037	0	0	2,786	3,811	0	551	3,031	928	674	0	0	0	-66	674	719
6480 - Security	0	0	0	0	358	0	0	0	0	0	0	0	0	0	0	0
<b>Total 6400 - Business Operations</b>	<b>6,929</b>	<b>50,068</b>	<b>0</b>	<b>2,786</b>	<b>5,150</b>	<b>0</b>	<b>561</b>	<b>6,548</b>	<b>938</b>	<b>808</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>-66</b>	<b>674</b>	<b>1,054</b>
<b>6500 - Transportation</b>																
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6530 - Vehicle Maint & Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 6500 - Transportation</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
66000 - Payroll Expenses	2	0	3,561	4,138	1,931	184	4,573	5,452	758	3,179	2,168	417	119	360	534	2,823
66900 - Reconciliation Discrepancies	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6701 - VES Engineering/Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6715 - VES Restroom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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<b>7000 - Taxes</b>																
7100 - Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7200 - Misc Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000 - Taxes - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 7000 - Taxes</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7500 - Interest Expense</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>70,996</b>	<b>64,005</b>	<b>20,839</b>	<b>31,196</b>	<b>29,912</b>	<b>1,511</b>	<b>27,003</b>	<b>37,951</b>	<b>8,197</b>	<b>18,915</b>	<b>8,293</b>	<b>2,319</b>	<b>939</b>	<b>2,090</b>	<b>4,624</b>	<b>16,720</b>
<b>Net Ordinary Income</b>	<b>-26,717</b>	<b>-52,014</b>	<b>-20,839</b>	<b>-31,196</b>	<b>-20,597</b>	<b>574</b>	<b>-25,128</b>	<b>-31,971</b>	<b>-7,837</b>	<b>-18,122</b>	<b>-8,293</b>	<b>-2,319</b>	<b>-939</b>	<b>-2,090</b>	<b>-4,624</b>	<b>-16,720</b>
<b>Other Income/Expense</b>																
<b>Other Income</b>																
8000 - Pass thru Leagues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100 - RFA Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>																
8700 - RFA Funds Used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>-26,717</b>	<b>-52,014</b>	<b>-20,839</b>	<b>-31,196</b>	<b>-20,597</b>	<b>574</b>	<b>-25,128</b>	<b>-31,971</b>	<b>-7,837</b>	<b>-18,122</b>	<b>-8,293</b>	<b>-2,319</b>	<b>-939</b>	<b>-2,090</b>	<b>-4,624</b>	<b>-16,720</b>

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	Tharbor	Whaven	Other	Total Maint	Admin	Programs	Pt. Rob	Fcove	Pool CIP	VES	Debt	RFA
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>4000 - Program Revenue</b>												
4020 - Class Fees	0	0	0	0	0	0	0	0	0	0	0	0
4030 - Other Program Revenue	0	0	0	150	0	0	0	0	0	0	0	0
<b>Total 4000 - Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</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>4100 - Rental Revenue</b>												
4110 - Rentals - Facilities	0	0	-1,855	16,481	0	0	63,288	23,034	0	0	0	0
4111 - Rentals - Non-taxable	0	0	0	1,875	0	0	290	4,857	0	0	0	0
4120 - Rentals - Equipment	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 4100 - Rental Revenue</b>	<b>0</b>	<b>0</b>	<b>-1,855</b>	<b>18,356</b>	<b>0</b>	<b>0</b>	<b>63,578</b>	<b>27,891</b>	<b>0</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	0	0	0	591
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	0	0	0	0	0	572
<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>0</b>	<b>0</b>	<b>0</b>	<b>1,163</b>
4300 - Donations	0	0	0	0	0	0	200	0	0	0	0	41
4400 - Levy Revenue	0	0	0	0	671,815	0	0	0	0	0	0	0
4401 - Caretaker Rental Income	0	0	0	0	0	0	4,900	0	0	0	0	0
4600 - Misc Income	0	0	0	46	102	0	0	0	0	0	0	0
8500 - Interest Income	0	0	0	0	656	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>-1,855</b>	<b>18,552</b>	<b>672,574</b>	<b>0</b>	<b>68,678</b>	<b>27,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,203</b>
<b>Cost of Goods Sold</b>												
5200 - Cost of Merchandise Sold	0	0	0	0	0	0	0	0	0	83	0	0
<b>Total COGS</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>0</b>	<b>83</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>-1,855</b>	<b>18,552</b>	<b>672,574</b>	<b>0</b>	<b>68,678</b>	<b>27,891</b>	<b>0</b>	<b>-83</b>	<b>0</b>	<b>1,203</b>
<b>Expense</b>												
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0
<b>6100 - Personnel</b>												
6110 - Wages	633	2,992	28,389	129,843	79,491	0	28,640	13,660	0	0	0	0
<b>6130 - Payroll Taxes</b>												
6131 - State Payroll Taxes	85	340	1,096	13,324	2,331	0	3,307	1,635	0	0	0	0
6132 - Federal Payroll Taxes	48	229	2,176	9,949	6,081	0	2,191	1,045	0	0	0	0
<b>Total 6130 - Payroll Taxes</b>	<b>134</b>	<b>569</b>	<b>3,272</b>	<b>23,273</b>	<b>8,412</b>	<b>0</b>	<b>5,498</b>	<b>2,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6140 - Employee Benefits</b>												
6141 - Dependent Health and Dental	0	0	4,566	4,566	547	0	76	21	0	0	0	0
6142 - Employee Health and Dental	43	441	16,111	29,558	11,979	0	4,492	1,497	0	0	0	0
6143 - Emp Contribution to Health	0	0	-4,232	-4,232	-478	0	-74	0	0	0	0	0
6145 - Company IRA	17	90	803	3,529	1,639	0	657	295	0	0	0	0

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	Tharbor	Whaven	Other	Total Maint	Admin	Programs	Pt. Rob	Fcove	Pool CIP	VES	Debt	RFA
6140 - Employee Benefits - Other	44	46	-5,967	0	0	0	0	0	0	0	0	0
<b>Total 6140 - Employee Benefits</b>	<b>104</b>	<b>577</b>	<b>11,280</b>	<b>33,421</b>	<b>13,686</b>	<b>0</b>	<b>5,151</b>	<b>1,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 6100 - Personnel</b>	<b>871</b>	<b>4,137</b>	<b>42,941</b>	<b>186,537</b>	<b>101,589</b>	<b>0</b>	<b>39,288</b>	<b>18,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6180 - Education and Training	0	0	35	35	490	0	74	37	0	0	0	0
6185 - Mileage and Misc Reimbursement	0	0	832	1,410	764	0	324	0	0	0	0	0
6190 - Volunteer Recognition	0	0	0	0	366	0	0	0	0	0	0	0
<b>6300 - Supplies and Equipment</b>												
6310 - General Supplies	70	258	3,533	7,698	1,577	0	2,870	1,061	0	0	0	0
6320 - Materials	42	266	1,297	8,265	0	0	585	0	0	0	0	0
6330 - Extraordinary Maintenance	0	2,527	148	5,818	0	0	0	0	29,453	0	0	0
6350 - Tools and Equipment	0	0	3,299	8,143	103	0	0	0	0	0	0	0
6360 - Equipment Rental	612	0	0	4,515	0	0	1,940	0	0	0	0	0
6380 - Equipment Repairs	0	0	2,114	2,411	0	0	0	61	0	0	0	0
<b>Total 6300 - Supplies and Equipment</b>	<b>723</b>	<b>3,050</b>	<b>10,390</b>	<b>36,849</b>	<b>1,680</b>	<b>0</b>	<b>5,395</b>	<b>1,122</b>	<b>29,453</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6400 - Business Operations</b>												
6405 - Advertising	0	0	420	480	4,099	0	903	498	878	0	0	0
6410 - Bank charges	0	0	0	0	929	0	0	0	0	0	0	0
6412 - Credit Card Fees	0	0	0	0	2,237	0	1,059	514	0	0	0	0
6415 - Computer and Tech Services	0	0	0	0	6,345	0	617	0	0	0	0	0
6420 - Dues and Subscriptions	0	0	50	50	1,285	0	151	27	0	0	0	0
6422 - Election	0	0	0	0	370	0	0	0	0	0	0	0
6425 - Furnishings	0	0	0	0	0	0	675	0	0	0	0	0
6430 - General Insurance	0	0	0	0	19,857	0	13	0	0	0	0	0
6435 - Professional Fees	0	0	0	0	4,129	1,600	118	0	0	325	0	0
6440 - Licenses and Permits	0	0	0	124	11	0	0	0	0	0	0	0
6445 - Postage and Delivery	0	0	0	0	186	0	10	0	0	0	0	0
6450 - Printing and Copies	0	0	0	0	4,720	0	446	0	0	0	0	0
6460 - Telephone and DSL	0	0	0	0	6,488	0	598	736	0	0	0	0
6465 - Outside Services	0	0	1,834	6,648	-235	0	136	179	0	86	0	0
6470 - Utilities	0	0	-555	12,553	0	0	5,424	2,904	0	0	0	0
6480 - Security	0	0	-27	331	0	0	32	0	0	0	0	0
<b>Total 6400 - Business Operations</b>	<b>0</b>	<b>0</b>	<b>1,722</b>	<b>20,185</b>	<b>50,421</b>	<b>1,600</b>	<b>10,183</b>	<b>4,858</b>	<b>878</b>	<b>411</b>	<b>0</b>	<b>0</b>
<b>6500 - Transportation</b>												
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	-12,012	0
6530 - Vehicle Maint & Operation	0	0	4,860	4,860	0	0	543	72	0	0	0	0
<b>Total 6500 - Transportation</b>	<b>0</b>	<b>0</b>	<b>4,860</b>	<b>4,860</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>-12,012</b>	<b>0</b>
66000 - Payroll Expenses	143	1,004	-32,452	-1,110	0	0	1,110	0	0	0	0	0
66900 - Reconciliation Discrepancies	0	0	0	0	27	0	212	0	0	0	0	0
6701 - VES Engineering/Consulting	0	0	0	0	0	0	0	0	0	2,453	0	0
6715 - VES Restroom	0	0	0	0	0	0	0	0	0	0	4,710	0

Vashon Park District  
Profit & Loss by Class  
January through July 2016

P&L by Class/Facility thru July, 2016

	Tharbor	Whaven	Other	Total Maint	Admin	Programs	Pt. Rob	Fcove	Pool CIP	VES	Debt	RFA
<b>7000 - Taxes</b>												
7100 - Property Taxes	0	0	0	0	2,982	0	93	93	0	0	0	0
7200 - Misc Taxes	0	0	0	0	51	0	0	0	0	0	0	0
7000 - Taxes - Other	0	0	67	67	600	0	0	0	0	0	0	0
<b>Total 7000 - Taxes</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>67</b>	<b>3,633</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7500 - Interest 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>0</b>	<b>0</b>	<b>7,288</b>	<b>0</b>
<b>Total Expense</b>	<b>1,737</b>	<b>8,191</b>	<b>28,396</b>	<b>248,833</b>	<b>158,970</b>	<b>1,600</b>	<b>57,221</b>	<b>24,336</b>	<b>30,330</b>	<b>2,864</b>	<b>-14</b>	<b>0</b>
<b>Net Ordinary Income</b>	<b>-1,737</b>	<b>-8,191</b>	<b>-30,251</b>	<b>-230,281</b>	<b>513,603</b>	<b>-1,600</b>	<b>11,456</b>	<b>3,555</b>	<b>-30,330</b>	<b>-2,947</b>	<b>14</b>	<b>1,203</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
8000 - Pass thru Leagues	0	0	0	0	0	0	0	0	0	0	0	0
8100 - RFA Revenue	0	0	0	0	0	0	0	0	0	0	0	1,141
<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>0</b>	<b>0</b>	<b>0</b>	<b>1,141</b>
<b>Other Expense</b>												
8700 - RFA Funds Used	0	0	0	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>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>0</b>	<b>0</b>	<b>0</b>	<b>-644</b>
<b>Net Income</b>	<b>-1,737</b>	<b>-8,191</b>	<b>-30,251</b>	<b>-230,281</b>	<b>513,603</b>	<b>-1,600</b>	<b>11,456</b>	<b>3,555</b>	<b>-30,330</b>	<b>-2,947</b>	<b>14</b>	<b>560</b>