

Vashon Park District  
**Balance Sheet**  
 As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	173,765.19
<b>Total Checking/Savings</b>	<u>173,765.19</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	711.27
<b>Total Accounts Receivable</b>	<u>711.27</u>
<b>Other Current Assets</b>	
1210 · Levy Receivable	56,014.13
1250 · Grants Receivable	10,000.00
1400 · Other	14,200.69
<b>Total Other Current Assets</b>	<u>80,214.82</u>
<b>Total Current Assets</b>	254,691.28
<b>Fixed Assets</b>	
1501 · Leased Trucks	90,322.20
1502 · Leased Tractor	42,000.00
<b>Total Fixed Assets</b>	<u>132,322.20</u>
<b>TOTAL ASSETS</b>	<b><u><u>387,013.48</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110 · Accounts Payable	79,874.34
<b>Total Accounts Payable</b>	<u>79,874.34</u>
<b>Other Current Liabilities</b>	
2120 · Sales Tax Payable	4,216.53
2200 · Payroll Liabilities	9,402.43
2405 · Deferred Revenue, Levy	56,014.13
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	35,652.99
25500 · *Sales Tax Payable	24.77
2757 · LT Portion of Tractor Lease	38,054.76
<b>Total Other Current Liabilities</b>	<u>153,365.61</u>
<b>Total Current Liabilities</b>	233,239.95
<b>Long Term Liabilities</b>	
2700 · Bonds Payable	17,922.67
2755 · Modular Restroom Loan	14,200.69
2756 · LT Portion of Truck Lease	61,477.73
2811 · Vacation Leave Payable	8,290.87
<b>Total Long Term Liabilities</b>	<u>101,891.96</u>
<b>Total Liabilities</b>	335,131.91
<b>Equity</b>	
3000 · Opening Balance Equity	-12,128.59
32000 · Unrestricted Net Assets	-163,704.23
Net Income	227,714.39
<b>Total Equity</b>	<u>51,881.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>387,013.48</u></u></b>