

Vashon Park District  
**Balance Sheet**  
As of August 31, 2017

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	Aug 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Cash	304,332.54
<b>Total Checking/Savings</b>	304,332.54
Accounts Receivable	
11000 · Accounts Receivable	-700.00
<b>Total Accounts Receivable</b>	-700.00
<b>Other Current Assets</b>	
1050 · Comcast prepaid debit	400.00
1210 · Levy Receivable	601,066.07
1250 · Grants Receivable	10,000.00
1400 · Other	12,752.61
<b>Total Other Current Assets</b>	624,218.68
<b>Total Current Assets</b>	927,851.22
<b>Fixed Assets</b>	
1501 · Leased Trucks	90,322.20
1502 · Leased Tractor	42,000.00
<b>Total Fixed Assets</b>	132,322.20
<b>TOTAL ASSETS</b>	<b>1,060,173.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2120 · Sales Tax Payable	6,279.95
2200 · Payroll Liabilities	33,137.66
2405 · Deferred Revenue, Levy	601,066.07
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	36,127.99
2506 · Current Portion of Truck Lease	4,534.21
2507 · Current Portion of Tractor Leas	1,269.04
25500 · *Sales Tax Payable	16.65
<b>Total Other Current Liabilities</b>	692,431.57
<b>Total Current Liabilities</b>	692,431.57
<b>Long Term Liabilities</b>	
2700 · Bonds Payable	658.82
2755 · Modular Restroom Loan	14,200.69
2756 · LT Portion of Truck Lease	43,704.91
2757 · LT Portion of Tractor Lease	30,214.77
2811 · Vacation Leave Payable	8,290.87
<b>Total Long Term Liabilities</b>	97,070.06
<b>Total Liabilities</b>	789,501.63
<b>Equity</b>	
3000 · Opening Balance Equity	9,080.86
32000 · Unrestricted Net Assets	124,847.20
Net Income	136,743.73
<b>Total Equity</b>	270,671.79

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TOTAL LIABILITIES & EQUITY

Aug 31, 17

1,060,173.42