

Vashon Park District
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	428,797.10
Total Checking/Savings	428,797.10
Other Current Assets	
1210 · Levy Receivable	155,097.05
1250 · Grants Receivable	10,000.00
1400 · Other	12,752.61
Total Other Current Assets	177,849.66
Total Current Assets	606,646.76
Fixed Assets	
1501 · Leased Trucks	90,322.20
1502 · Leased Tractor	42,000.00
Total Fixed Assets	132,322.20
TOTAL ASSETS	<u>738,968.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	-5,194.46
Total Accounts Payable	-5,194.46
Other Current Liabilities	
2120 · Sales Tax Payable	8,151.13
2200 · Payroll Liabilities	3,776.76
2340 · Medical Insurance	-118.75
2405 · Deferred Revenue, Levy	155,097.05
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	36,052.99
2506 · Current Portion of Truck Lease	4,534.21
2507 · Current Portion of Tractor Leas	-935.14
25500 · *Sales Tax Payable	24.52
Total Other Current Liabilities	216,582.77
Total Current Liabilities	211,388.31
Long Term Liabilities	
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
Total Long Term Liabilities	97,070.06
Total Liabilities	308,458.37
Equity	
3000 · Opening Balance Equity	9,080.86
32000 · Unrestricted Net Assets	124,847.20
Net Income	296,582.53
Total Equity	430,510.59

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12/08/17
Cash Basis

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TOTAL LIABILITIES & EQUITY

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738,968.96