

Vashon Park District
Balance Sheet
 As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · King County General 2969	49,695.07
1021 · US Bank CC 4825	550.66
1023 · CC Clearing Account	45.62
1025 · US Bank Imprest 4874	16,225.54
1030 · Petty Cash Front Desk Ober	350.00
Total 1000 · Cash	<u>66,866.89</u>
Total Checking/Savings	66,866.89
Other Current Assets	
1210 · Levy Receivable	
1211 · Levy Receivable Current Year	1,252,160.99
1212 · Levy Receivable Prior Years	47,304.92
Total 1210 · Levy Receivable	<u>1,299,465.91</u>
1250 · Grants Receivable	
1252 · 4 Culture Boathouse	10,000.00
Total 1250 · Grants Receivable	<u>10,000.00</u>
1400 · Other	
1405 · Prepaid Modular Restroom	14,200.69
1410 · Employee Advances	115.44
Total 1400 · Other	<u>14,316.13</u>
Total Other Current Assets	<u>1,323,782.04</u>
Total Current Assets	1,390,648.93
Fixed Assets	
1501 · Leased Trucks	90,322.20
1502 · Leased Tractor	42,000.00
Total Fixed Assets	<u>132,322.20</u>
TOTAL ASSETS	<u><u>1,522,971.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	3,719.57
Total Accounts Payable	<u>3,719.57</u>
Other Current Liabilities	
2120 · Sales Tax Payable	5,419.24
2200 · Payroll Liabilities	
2240 · State Unemployment Payable	869.71
2250 · L & I Payable	2,979.28
2280 · IRA Payable	992.83
Total 2200 · Payroll Liabilities	<u>4,841.82</u>
2405 · Deferred Revenue, Levy	1,299,465.91
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	
2550 · Current maturities of LT debt	34,853.99
2570 · Deposits	
2571 · Lodging	550.00
2572 · Key and Equipment	274.00
Total 2570 · Deposits	<u>824.00</u>
Total 2500 · Other Current Liabilities	35,677.99
2506 · Current Portion of Truck Lease	13,419.80

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Cash Basis

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2507 · Current Portion of Tractor Leas	5,656.53
25500 · *Sales Tax Payable	15.07
Total Other Current Liabilities	<u>1,374,496.36</u>
Total Current Liabilities	1,378,215.93
Long Term Liabilities	
2700 · Bonds Payable	
2720 · King County Bond 2008	17,922.67
Total 2700 · Bonds Payable	17,922.67
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	<u>114,333.91</u>
Total Liabilities	1,492,549.84
Equity	
3000 · Opening Balance Equity	-12,128.59
32000 · Unrestricted Net Assets	146,056.65
Net Income	-103,506.77
Total Equity	<u>30,421.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,522,971.13</u></u>