

Vashon Park District  
**Balance Sheet**  
As of April 30, 2017

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	Apr 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Cash	397,146.02
<b>Total Checking/Savings</b>	397,146.02
<b>Other Current Assets</b>	
1050 · Comcast prepaid debit	400.00
1210 · Levy Receivable	733,680.69
1250 · Grants Receivable	10,000.00
1400 · Other	13,307.61
<b>Total Other Current Assets</b>	757,388.30
<b>Total Current Assets</b>	1,154,534.32
<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><u>1,286,856.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2110 · Accounts Payable	4,412.60
<b>Total Accounts Payable</b>	4,412.60
<b>Other Current Liabilities</b>	
2120 · Sales Tax Payable	4,744.63
2200 · Payroll Liabilities	3,531.88
2405 · Deferred Revenue, Levy	733,680.69
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	35,802.99
2506 · Current Portion of Truck Lease	9,007.20
2507 · Current Portion of Tractor Leas	3,466.24
25500 · *Sales Tax Payable	15.07
<b>Total Other Current Liabilities</b>	800,248.70
<b>Total Current Liabilities</b>	804,661.30
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	114,333.91
<b>Total Liabilities</b>	918,995.21
<b>Equity</b>	
3000 · Opening Balance Equity	9,080.86
32000 · Unrestricted Net Assets	124,847.20
Net Income	233,933.25
<b>Total Equity</b>	367,861.31

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05/19/17  
Cash Basis

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TOTAL LIABILITIES & EQUITY

Apr 30, 17

1,286,856.52