

Vashon Park District
Balance Sheet
 As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	94,783.61
Total Checking/Savings	94,783.61
Other Current Assets	
1210 · Levy Receivable	1,198,555.26
1250 · Grants Receivable	10,000.00
1400 · Other	14,332.61
Total Other Current Assets	1,222,887.87
Total Current Assets	1,317,671.48
Fixed Assets	
1501 · Leased Trucks	90,322.20
1502 · Leased Tractor	42,000.00
Total Fixed Assets	132,322.20
TOTAL ASSETS	<u>1,449,993.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	2,190.29
Total Accounts Payable	2,190.29
Other Current Liabilities	
2120 · Sales Tax Payable	3,920.40
2200 · Payroll Liabilities	14,891.45
2405 · Deferred Revenue, Levy	1,198,555.26
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	135,777.99
2506 · Current Portion of Truck Lease	13,419.80
2507 · Current Portion of Tractor Leas	3,466.24
25500 · *Sales Tax Payable	15.07
Total Other Current Liabilities	1,380,046.21
Total Current Liabilities	1,382,236.50
Long Term Liabilities	
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	114,333.91
Total Liabilities	1,496,570.41
Equity	
3000 · Opening Balance Equity	9,080.86
32000 · Unrestricted Net Assets	124,847.20
Net Income	-180,504.79
Total Equity	-46,576.73
TOTAL LIABILITIES & EQUITY	<u>1,449,993.68</u>