



Vashon Park District  
Profit & Loss by Class  
January through March 2017

	Admin	Pt. Rob Admin	Fern Cove Admin	Office	Shop	Total Indirect	Ober	CBB	Par Ridge	VES	Jensen Point	Agren	Lbeula	Sun Ridge	Insp Point	Fisher Pond	Village Green	BARC	Tramp Harbor	Wingehaven	Parks & Facilities - Other	Ops Pool	Com mons	Maint Pt Rob	Maint FC	Total Direct	Total Direct and Indirect	Debt Service	RFA	Other/Misc
6460 · Telephone and DSL	1,583	1,220	363	0	377	3,543	156	0	0	0	0	0	0	0	0	0	0	177	0	0	766	387	150	0	0	1,635	5,178	0	0	0
6465 · Outside Services	-38	930	230	0	0	1,122	1,668	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	51,751	52,873	0	0	0
6470 · Utilities	0	3,496	2,046	0	1,856	7,398	2,257	0	48	1,201	252	232	0	0	0	0	275	272	0	0	-801	1,098	0	0	0	4,833	12,232	0	0	0
6480 · Security	0	0	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0	0	92	92	0	0	0
<b>Total 6400 · Business Operations</b>	<b>37,958</b>	<b>8,453</b>	<b>3,475</b>	<b>0</b>	<b>2,233</b>	<b>52,118</b>	<b>4,127</b>	<b>0</b>	<b>48</b>	<b>1,284</b>	<b>252</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>448</b>	<b>0</b>	<b>0</b>	<b>228</b>	<b>1,485</b>	<b>50,150</b>	<b>0</b>	<b>0</b>	<b>58,528</b>	<b>110,646</b>	<b>0</b>	<b>0</b>	<b>0</b>
6500 · Transportation						0																				0	0			
6530 · Vehicle Maint & Operation	0	484	115	0	13	612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,774	0	0	0	0	5,774	6,386	0	0	0
6500 · Transportation - Other	0	19	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0	19	37	0	0	0
<b>Total 6500 · Transportation</b>	<b>0</b>	<b>503</b>	<b>115</b>	<b>0</b>	<b>13</b>	<b>631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,792</b>	<b>6,423</b>	<b>0</b>	<b>0</b>	<b>0</b>
66000 · Payroll Expenses	0	635	0	0	0	635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,133	0	0	0	0	-1,133	-498	0	0	0
66900 · Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6715 · VES Restroom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,355	0	0
7000 · Taxes						0																				0	0			
7200 · Misc Taxes	171	0	0	0	0	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0
7000 · Taxes - Other	12	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
<b>Total 7000 · Taxes</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>
7500 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,341	0	0
<b>Total Expense</b>	<b>88,226</b>	<b>26,399</b>	<b>9,037</b>	<b>13,138</b>	<b>27,253</b>	<b>164,053</b>	<b>10,499</b>	<b>486</b>	<b>4,574</b>	<b>8,991</b>	<b>3,561</b>	<b>9,522</b>	<b>2,305</b>	<b>930</b>	<b>890</b>	<b>1,193</b>	<b>2,100</b>	<b>8,082</b>	<b>870</b>	<b>886</b>	<b>33,645</b>	<b>11,115</b>	<b>60,392</b>	<b>3,720</b>	<b>1,436</b>	<b>165,197</b>	<b>329,250</b>	<b>4,696</b>	<b>0</b>	<b>3,504</b>
<b>Net Ordinary Income</b>	<b>-87,834</b>	<b>-6,151</b>	<b>-1,908</b>	<b>-13,138</b>	<b>-27,253</b>	<b>-136,284</b>	<b>-6,717</b>	<b>440</b>	<b>-3,443</b>	<b>-8,768</b>	<b>-3,539</b>	<b>-9,286</b>	<b>-2,305</b>	<b>-915</b>	<b>-890</b>	<b>-1,183</b>	<b>-1,995</b>	<b>-8,082</b>	<b>-870</b>	<b>-886</b>	<b>-33,645</b>	<b>-11,115</b>	<b>-56,785</b>	<b>-3,720</b>	<b>-1,436</b>	<b>-155,138</b>	<b>-291,422</b>	<b>-4,696</b>	<b>9,315</b>	<b>-3,504</b>
4400 · Levy Revenue	108,247	0	0	0	0	108,247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,247	0	0	0