

Vashon Park District
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	469,857.93
Total Checking/Savings	469,857.93
Other Current Assets	
1050 · Comcast prepaid debit	400.00
1210 · Levy Receivable	620,582.48
1250 · Grants Receivable	10,000.00
1400 · Other	13,057.61
Total Other Current Assets	644,040.09
Total Current Assets	1,113,898.02
Fixed Assets	
1501 · Leased Trucks	90,322.20
1502 · Leased Tractor	42,000.00
Total Fixed Assets	132,322.20
TOTAL ASSETS	<u>1,246,220.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Sales Tax Payable	6,718.94
2200 · Payroll Liabilities	14,456.77
2405 · Deferred Revenue, Levy	620,582.48
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	36,127.99
2506 · Current Portion of Truck Lease	9,007.20
2507 · Current Portion of Tractor Leas	3,466.24
25500 · *Sales Tax Payable	15.07
Total Other Current Liabilities	700,374.69
Total Current Liabilities	700,374.69
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	797,444.75
Equity	
3000 · Opening Balance Equity	9,080.86
32000 · Unrestricted Net Assets	124,847.20
Net Income	314,847.41
Total Equity	448,775.47
TOTAL LIABILITIES & EQUITY	<u>1,246,220.22</u>