

Vashon Park District

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	396,255.61
Total Bank Accounts	\$396,255.61
Other Current Assets	
1050 Comcast prepaid debit	0.00
12000 Undeposited Funds	0.00
1210 Levy Receivable	634,408.53
1250 Grants Receivable	10,000.00
1400 Other	5,701.29
Uncategorized Asset	2,488.27
Total Other Current Assets	\$652,598.09
Total Current Assets	\$1,048,853.70
Fixed Assets	
1501 Leased Trucks	90,322.20
1502 Leased Tractor	42,000.00
Total Fixed Assets	\$132,322.20
TOTAL ASSETS	\$1,181,175.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2140 US Bank Visa	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2120 Sales Tax Payable	13,123.43
2200 Payroll Liabilities	67,620.77
2201 Net Pay Payable	-3,931.06
2340 Medical Insurance	0.00
2405 Deferred Revenue, Levy	634,408.53
2410 Deferred Revenue, Grants	10,000.00
2500 Other Current Liabilities	1,806.50
2505 Musco Finance	0.00
2506 Current Portion of Truck Lease	4,787.59
2507 Current Portion of Tractor Leas	-708.25
2755 Modular Restroom Loan	5,387.64
Washington State Department of Revenue Payable	-71.61
Total Other Current Liabilities	\$732,423.54

	TOTAL
Total Current Liabilities	\$732,423.54
Long-Term Liabilities	
2700 Bonds Payable	0.00
2756 LT Portion of Truck Lease	24,938.92
2757 LT Portion of Tractor Lease	22,035.03
2811 Vacation Leave Payable	8,290.87
Total Long-Term Liabilities	\$55,264.82
Total Liabilities	\$787,688.36
Equity	
3000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	344,899.39
3500 Restricted Special	9,074.09
3800 RFA	7,470.88
3801 RFA Swim4All	3,222.00
Net Income	28,821.18
Total Equity	\$393,487.54
TOTAL LIABILITIES AND EQUITY	\$1,181,175.90