

Vashon Park District

BALANCE SHEET

As of May 31, 2018

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash | 627,618.61 |
| Total Bank Accounts | \$627,618.61 |
| Other Current Assets | |
| 1050 Comcast prepaid debit | 0.00 |
| 12000 Undeposited Funds | 0.00 |
| 1210 Levy Receivable | 664,496.80 |
| 1250 Grants Receivable | 10,000.00 |
| 1400 Other | 4,368.25 |
| Total Other Current Assets | \$678,865.05 |
| Total Current Assets | \$1,306,483.66 |
| Fixed Assets | |
| 1501 Leased Trucks | 90,322.20 |
| 1502 Leased Tractor | 42,000.00 |
| Total Fixed Assets | \$132,322.20 |
| TOTAL ASSETS | \$1,438,805.86 |
| 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 | 10,371.02 |
| 2200 Payroll Liabilities | 35,486.88 |
| 2201 Net Pay Payable | -2,209.44 |
| 2340 Medical Insurance | 0.00 |
| 2405 Deferred Revenue, Levy | 664,496.80 |
| 2410 Deferred Revenue, Grants | 10,000.00 |
| 2500 Other Current Liabilities | 19,651.67 |
| 2505 Musco Finance | 0.00 |
| 2506 Current Portion of Truck Lease | 9,510.54 |
| 2507 Current Portion of Tractor Leas | 3,750.15 |
| 2755 Modular Restroom Loan | 5,387.64 |
| Washington State Department of Revenue Payable | 0.00 |
| Total Other Current Liabilities | \$756,445.26 |
| Total Current Liabilities | \$756,445.26 |

| | TOTAL |
|-------------------------------------|-----------------------|
| 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 | 5,624.90 |
| Total Long-Term Liabilities | \$52,598.85 |
| Total Liabilities | \$809,044.11 |
| 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 | 265,095.39 |
| Total Equity | \$629,761.75 |
| TOTAL LIABILITIES AND EQUITY | \$1,438,805.86 |