

# Vashon Park District

## BALANCE SHEET

As of February 28, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	290,060.76
<b>Total Bank Accounts</b>	<b>\$290,060.76</b>
Other Current Assets	
1050 Comcast prepaid debit	0.00
12000 Undeposited Funds	0.00
1210 Levy Receivable	1,384,429.61
1250 Grants Receivable	10,000.00
1400 Other	6,329.85
Uncategorized Asset	2,875.79
<b>Total Other Current Assets</b>	<b>\$1,403,635.25</b>
<b>Total Current Assets</b>	<b>\$1,693,696.01</b>
Fixed Assets	
1501 Leased Trucks	90,322.20
1502 Leased Tractor	42,000.00
<b>Total Fixed Assets</b>	<b>\$132,322.20</b>
<b>TOTAL ASSETS</b>	<b>\$1,826,018.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2140 US Bank Visa	-265.89
<b>Total Credit Cards</b>	<b>\$ -265.89</b>
Other Current Liabilities	
2120 Sales Tax Payable	20,030.50
2200 Payroll Liabilities	9,471.58
2201 Net Pay Payable	-5,226.35
2340 Medical Insurance	0.00
2405 Deferred Revenue, Levy	1,384,429.61
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	-4,853.12
2507 Current Portion of Tractor Leas	-2,948.45
2755 Modular Restroom Loan	5,387.64
Washington State Department of Revenue Payable	-16,956.99
<b>Total Other Current Liabilities</b>	<b>\$1,401,140.92</b>

	TOTAL
<b>Total Current Liabilities</b>	<b>\$1,400,875.03</b>
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
<b>Total Long-Term Liabilities</b>	<b>\$55,264.82</b>
<b>Total Liabilities</b>	<b>\$1,456,139.85</b>
Equity	
3000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	536,998.12
3500 Restricted Special	9,074.09
3800 RFA	7,470.88
3801 RFA Swim4All	3,222.00
Net Income	-186,886.73
<b>Total Equity</b>	<b>\$369,878.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,826,018.21</b>