

Vashon Park District

Balance Sheet

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	629,234.64
Total Bank Accounts	\$629,234.64
Other Current Assets	
12000 Undeposited Funds	0.00
1210 Levy Receivable	1,395,119.03
1250 Grants Receivable	310,720.00
1400 Other	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$1,705,839.03
Total Current Assets	\$2,335,073.67
Fixed Assets	
1501 Leased Trucks	90,322.20
1502 Leased Tractor	42,000.00
Total Fixed Assets	\$132,322.20
TOTAL ASSETS	\$2,467,395.87

Vashon Park District

Balance Sheet

As of January 31, 2021

	TOTAL
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	2,617.17
2200 Payroll Liabilities	9,507.03
2201 Net Pay Payable	0.00
2340 Medical Insurance	0.00
2405 Deferred Revenue, Levy	1,395,119.03
2410 Deferred Revenue, Grants	310,720.00
2500 Other Current Liabilities	701.50
2506 Current Portion of Truck Lease	0.00
2507 Current Portion of Tractor Leas	2,294.74
Washington State Department of Revenue Payable	0.00
Total Other Current Liabilities	\$1,720,959.47
Total Current Liabilities	\$1,720,959.47
Long-Term Liabilities	
2757 LT Portion of Tractor Lease	0.00
2811 Vacation Leave Payable	11,845.90
Total Long-Term Liabilities	\$11,845.90
Total Liabilities	\$1,732,805.37
Equity	
3000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	927,600.16
3500 Restricted Special	9,074.09
3800 RFA	-3,474.16
3801 RFA Swim4All	127.35
3802 RFA Basketball	3,308.16
Net Income	-202,045.10
Total Equity	\$734,590.50
TOTAL LIABILITIES AND EQUITY	\$2,467,395.87