

Vashon Park District
Balance Sheet
 As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	205,215.98
Total Checking/Savings	205,215.98
Other Current Assets	
1210 · Levy Receivable	571,857.59
1250 · Grants Receivable	10,000.00
1400 · Other	12,752.61
Total Other Current Assets	594,610.20
Total Current Assets	799,826.18
Fixed Assets	
1501 · Leased Trucks	90,322.20
1502 · Leased Tractor	42,000.00
Total Fixed Assets	132,322.20
TOTAL ASSETS	932,148.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Sales Tax Payable	7,215.71
2200 · Payroll Liabilities	30,680.69
2405 · Deferred Revenue, Levy	571,857.59
2410 · Deferred Revenue, Grants	10,000.00
2500 · Other Current Liabilities	36,052.99
2506 · Current Portion of Truck Lease	4,534.21
2507 · Current Portion of Tractor Leas	1,269.04
25500 · *Sales Tax Payable	24.52
Total Other Current Liabilities	661,634.75
Total Current Liabilities	661,634.75
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	758,704.81
Equity	
3000 · Opening Balance Equity	9,080.86
32000 · Unrestricted Net Assets	124,847.20
Net Income	39,515.51
Total Equity	173,443.57
TOTAL LIABILITIES & EQUITY	932,148.38