

Vashon Park District

BALANCE SHEET

As of November 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	421,429.95
Total Bank Accounts	\$421,429.95
Other Current Assets	
1050 Comcast prepaid debit	0.00
12000 Undeposited Funds	99.37
1210 Levy Receivable	55,793.92
1250 Grants Receivable	10,000.00
1400 Other	12,752.61
Total Other Current Assets	\$78,645.90
Total Current Assets	\$500,075.85
Fixed Assets	
1501 Leased Trucks	90,322.20
1502 Leased Tractor	42,000.00
Total Fixed Assets	\$132,322.20
TOTAL ASSETS	\$632,398.05
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	3,951.94
2200 Payroll Liabilities	7,995.88
2340 Medical Insurance	0.00
2405 Deferred Revenue, Levy	55,793.92
2410 Deferred Revenue, Grants	10,000.00
2500 Other Current Liabilities	36,052.99
2505 Musco Finance	0.00
2506 Current Portion of Truck Lease	0.00
2507 Current Portion of Tractor Leas	-935.14
2755 Modular Restroom Loan	14,200.69
Washington State Department of Revenue Payable	24.52
Total Other Current Liabilities	\$127,084.80
Total Current Liabilities	\$127,084.80
Long-Term Liabilities	

	TOTAL
2700 Bonds Payable	658.82
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	\$82,869.37
Total Liabilities	\$209,954.17
Equity	
3000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	122,346.10
3500 Restricted Special	9,080.86
3800 RFA	0.00
Net Income	291,016.92
Total Equity	\$422,443.88
TOTAL LIABILITIES AND EQUITY	\$632,398.05