

# Vashon Park District

## Balance Sheet As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	1,221,185.32
<b>Total Bank Accounts</b>	<b>\$1,221,185.32</b>
Other Current Assets	
12000 Undeposited Funds	0.00
1210 Levy Receivable	1,642,604.03
1250 Grants Receivable	310,720.00
1400 Other	1,540.98
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$1,954,865.01</b>
<b>Total Current Assets</b>	<b>\$3,176,050.33</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>\$3,308,372.53</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	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2120 Sales Tax Payable	978.02
2200 Payroll Liabilities	6,516.90
2201 Net Pay Payable	0.00
2340 Medical Insurance	-610.88
2405 Deferred Revenue, Levy	1,642,604.03
2410 Deferred Revenue, Grants	310,720.00
2500 Other Current Liabilities	759.95
2506 Current Portion of Truck Lease	0.00
2507 Current Portion of Tractor Leas	-18.44
Washington State Department of Revenue Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,960,949.58</b>
<b>Total Current Liabilities</b>	<b>\$1,960,949.58</b>

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## Balance Sheet As of March 31, 2022

	TOTAL
Long-Term Liabilities	
2757 LT Portion of Tractor Lease	0.00
2811 Vacation Leave Payable	11,845.90
<b>Total Long-Term Liabilities</b>	<b>\$11,845.90</b>
<b>Total Liabilities</b>	<b>\$1,972,795.48</b>
Equity	
3000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	1,405,385.60
3500 Restricted Special	9,074.09
3800 RFA	-2,627.93
3801 RFA Swim4All	127.35
3802 RFA Basketball	3,308.16
Net Income	-79,690.22
<b>Total Equity</b>	<b>\$1,335,577.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,308,372.53</b>