

Vashon Park District

Balance Sheet

As of June 20, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
10000 Clearing Account	0.00
1001 King County General 2969	1,237,075.90
1021 US Bank CC 4825	-7,069.16
1023 CC Clearing Account	0.00
1024 US Bank Payroll 3561	-84,233.20
1025 US Bank Imprest 4874	11,865.82
1030 Petty Cash Front Desk Ober	350.00
1045 Petty Cash Pool	400.00
Total 1000 Cash	1,158,389.36
Total Bank Accounts	\$1,158,389.36
Accounts Receivable	
11000 Accounts Receivable	981.66
Total Accounts Receivable	\$981.66
Other Current Assets	
12000 Undeposited Funds	0.00
1210 Levy Receivable	0.00
1211 Levy Receivable Current Year	934,088.13
1212 Levy Receivable Prior Years	30,317.70
Total 1210 Levy Receivable	964,405.83
1400 Other	
1401 Prepaid Insurance	0.00
1402 Prepaid Medical	0.00
1410 Employee Advances	0.00
1420 Suspense	2,363.25
Total 1400 Other	2,363.25
Uncategorized Asset	0.00
Total Other Current Assets	\$966,769.08
Total Current Assets	\$2,126,140.10
Fixed Assets	
1501 Leased Trucks	90,322.20
1502 Leased Tractor	42,000.00
Total Fixed Assets	\$132,322.20
TOTAL ASSETS	\$2,258,462.30

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2120 Sales Tax Payable	9,313.58
2200 Payroll Liabilities	0.00
2240 State Unemployment Payable	0.00
2250 L & I Payable	0.00
2270 Garnishments Payable	0.00
2281 PERS Payable	5,311.34
2282 Deferred Compensation Program Payable	125.00
Total 2200 Payroll Liabilities	5,436.34
2201 Net Pay Payable	0.00
2340 Medical Insurance	0.00
2405 Deferred Revenue, Levy	964,405.83
2500 Other Current Liabilities	0.00
2570 Deposits	
2571 Lodging	0.00
2572 Key and Equipment	476.50
2573 Misc Deposits	308.45
Total 2570 Deposits	784.95
Total 2500 Other Current Liabilities	784.95
Washington State Department of Revenue Payable	0.00
Total Other Current Liabilities	\$979,940.70
Total Current Liabilities	\$979,940.70
Long-Term Liabilities	
2811 Vacation Leave Payable	11,845.90
Total Long-Term Liabilities	\$11,845.90
Total Liabilities	\$991,786.60
Equity	
3000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	943,860.47
3500 Restricted Special	0.00
3502 Agren Forestry	9,074.09
Total 3500 Restricted Special	9,074.09
3800 RFA	3,949.47
3801 RFA Swim4All	0.00
3802 RFA Basketball	2,117.16
3803 RFA Episcopal Church Swim	-448.90
3804 RFA Sailing Camp	582.50
Net Income	307,540.91
Total Equity	\$1,266,675.70
TOTAL LIABILITIES AND EQUITY	\$2,258,462.30