

Central Washington University
Parking Fund - 528
Statement of Net Assets

Assets	June 30, 2009
Current assets:	
Cash and cash equivalents	1,235,048
Accounts receivable, net	154,838
Inventories	0
Total current assets	1,389,886
Non-current assets:	
Cash Restricted for Capital Projects	0
Investment Restricted for Capital Projects	0
Debt Discount, net of amortization	0
Capital assets, net of depreciation	1,491,872
Total non-current assets	1,491,872
Total assets	2,881,758
	0
Liabilities	
Current liabilities:	
Accounts payable	10,583
Accrued liabilities	49,102
Deposits payable	31
Deferred revenues	0
Other Liabilities	373
Current Portion Bond Premium	0
Current Portion Bond Payable	0
Total current liabilities	60,089
Non-current liabilities:	
Construction Accounts Payable	0
Accrued leave liabilities	24,521
Bond Premium, net of current portion	0
Bonds Payable, net of current portion	0
Total non-current liabilities	24,521
Total Liabilities	84,611
	0
Net Assets	
Invested in capital assets, net of related debt	1,491,872
Unrestricted	1,305,275
Total net assets	2,797,148

Central Washington University
Parking Fund - 528
Statement of Revenues, Expenses, and Changes in Net Assets

	For The Year Ended June 30, 2009
Operating Revenues	
Parking Fees	703,103
Fines And Forfeits	296,696
Parking Meters	41,596
Conference Parking	3,000
Other	3,561
Total operating revenue	1,047,956
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Operating Expenses	
Salaries and Wages	386,408
Benefits	93,101
Goods and Services	184,070
Travel	1,592
Other	6,800
Equipment	20,143
Personal Services	
Depreciation	97,297
Total operating expenses	789,412
Operating income (loss)	258,545
Non-operating Revenues (Expenses)	
Investment income	14,937
Interest on indebtedness	
Gain/(Loss) on Disposition of Asset	
Non-operation income net of expenses	0
Net non-operating revenues (expenses)	14,937
Income or (loss) before other revenues, expenses, gains, or losses	273,481
Increase (Decrease) in net assets	273,481
Net assets, beginning of year	2,430,730
Prior Period Adjustment	92,936
Net assets, end of year	2,797,148