

The City of Hideaway
Balance Sheet
As of February 18, 2020

	<u>Feb 18, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	51,600.25
CD	29,838.15
Checking	17,947.32
Money Market	167,402.25
Total Checking/Savings	<u>266,787.97</u>
Other Current Assets	
Franchise Tax Receivable	75,899.08
Interest Receivable	289.25
Mixed Beverage Tax Receivable	1,599.32
Total Other Current Assets	<u>77,787.65</u>
Total Current Assets	<u>344,575.62</u>
TOTAL ASSETS	<u>344,575.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	56,384.18
Total Other Current Liabilities	<u>56,384.18</u>
Total Current Liabilities	<u>56,384.18</u>
Total Liabilities	56,384.18
Equity	
Retained Earnings	299,753.34
Net Income	-11,561.90
Total Equity	<u>288,191.44</u>
TOTAL LIABILITIES & EQUITY	<u>344,575.62</u>