

The City of Hideaway  
**Balance Sheet**  
As of May 5, 2020

	<u>May 5, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2 yr. CD	51,870.40
CD	29,882.79
Checking	117,961.66
Money Market	167,563.77
<b>Total Checking/Savings</b>	<u>367,278.62</u>
<b>Other Current Assets</b>	
Franchise Tax Receivable	75,899.08
Interest Receivable	289.25
Mixed Beverage Tax Receivable	1,599.32
<b>Total Other Current Assets</b>	<u>77,787.65</u>
<b>Total Current Assets</b>	<u>445,066.27</u>
<b>TOTAL ASSETS</b>	<b><u>445,066.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	56,384.18
<b>Total Other Current Liabilities</b>	<u>56,384.18</u>
<b>Total Current Liabilities</b>	<u>56,384.18</u>
<b>Total Liabilities</b>	56,384.18
<b>Equity</b>	
Retained Earnings	299,753.34
Net Income	88,928.75
<b>Total Equity</b>	<u>388,682.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>445,066.27</u></b>