

The City of Hideaway
Balance Sheet
As of February 19, 2019

	<u>Feb 19, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	50,530.72
CD	29,627.08
Checking	22,329.90
Money Market	161,529.22
Total Checking/Savings	<u>264,016.92</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>341,804.57</u>
TOTAL ASSETS	<u>341,804.57</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	282,341.66
Net Income	3,078.73
Total Equity	<u>285,420.39</u>
TOTAL LIABILITIES & EQUITY	<u>341,804.57</u>