

The City of Hideaway
Balance Sheet
As of May 7, 2019

	<u>May 7, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	50,792.37
CD	29,682.48
Checking	19,499.90
Money Market	236,784.31
Total Checking/Savings	<u>336,759.06</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>414,546.71</u>
TOTAL ASSETS	<u>414,546.71</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	75,820.87
Total Equity	<u>358,162.53</u>
TOTAL LIABILITIES & EQUITY	<u>414,546.71</u>