

The City of Hideaway
Balance Sheet
As of June 25, 2020

	<u>Jun 25, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	51,870.40
CD	29,882.79
Checking	97,002.94
Money Market	167,620.70
Total Checking/Savings	<u>346,376.83</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>424,164.48</u>
TOTAL ASSETS	<u>424,164.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Rays City Visa Card	161.29
Total Credit Cards	<u>161.29</u>
Other Current Liabilities	
Deferred Revenue	56,384.18
Total Other Current Liabilities	<u>56,384.18</u>
Total Current Liabilities	<u>56,545.47</u>
Total Liabilities	56,545.47
Equity	
Retained Earnings	299,753.34
Net Income	67,865.67
Total Equity	<u>367,619.01</u>
TOTAL LIABILITIES & EQUITY	<u>424,164.48</u>