

The City of Hideaway
Balance Sheet
As of July 16, 2019

	<u>Jul 16, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	51,058.30
CD	29,682.48
Checking	6,197.86
Money Market	216,937.39
Total Checking/Savings	<u>303,876.03</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>381,663.68</u>
TOTAL ASSETS	<u>381,663.68</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	283,388.42
Net Income	41,891.08
Total Equity	<u>325,279.50</u>
TOTAL LIABILITIES & EQUITY	<u>381,663.68</u>