

The City of Hideaway  
**Balance Sheet**  
As of September 15, 2020

	<u>Sep 15, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2 yr. CD	52,141.98
CD	29,901.41
Checking	60,742.84
Money Market	167,789.79
<b>Public Funds Checking</b>	34,892.00
<b>Total Checking/Savings</b>	<u>345,468.02</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>423,255.67</u>
<b>TOTAL ASSETS</b>	<b><u>423,255.67</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	67,118.15
<b>Total Equity</b>	<u>366,871.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>423,255.67</u></b>