

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

	<u>Sep 19, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	51,058.30
CD	29,737.98
Checking	5,804.52
Money Market	197,095.08
Total Checking/Savings	<u>283,695.88</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>361,483.53</u>
TOTAL ASSETS	<u>361,483.53</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	21,710.93
Total Equity	<u>305,099.35</u>
TOTAL LIABILITIES & EQUITY	<u>361,483.53</u>