

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

	<u>Nov 19, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	51,328.56
CD	29,793.58
Checking	28,902.06
Money Market	187,219.38
Total Checking/Savings	<u>297,243.58</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>375,031.23</u>
TOTAL ASSETS	<u>375,031.23</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	299,753.34
Net Income	18,893.71
Total Equity	<u>318,647.05</u>
TOTAL LIABILITIES & EQUITY	<u>375,031.23</u>