

Balance Sheet

City of Hideaway

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 10 Month 100K 4%	0.00
CD 15 Month 50K 3.9%	0.00
CD 24 Month 50K 2.6%	0.00
Checking	34,630.62
Closed CD 2 Yr	0.00
Closed CD 90 day	0.00
Money Market	5,992.53
NEXT Bank CD \$100K 1yr	102,917.78
RETAINER @ Lloyd Gosselink....	0.00
TEXPOOL RFB	61,359.57
Wealth Management	\$122,913.94
Cash on hand	0.01
Total for Wealth Management	\$122,913.95
Total for Bank Accounts	\$327,814.45
Other Current Assets	
Pre-Paid	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$327,814.45
Other Assets	
Other Assets	0.00
Total for Other Assets	\$0.00
Total for Assets	\$327,814.45

Balance Sheet

City of Hideaway

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Fund Balance	-22,124.00
Opening Balance Equity	5,000.01
Retained Earnings	323,375.03
Net Income	21,563.41
Total for Equity	\$327,814.45
Total for Liabilities and Equity	\$327,814.45