

Balance Sheet

City of Hideaway

As of September 30, 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	6,346.83
Closed CD 2 Yr	0.00
Closed CD 90 day	0.00
Money Market	5,990.26
NEXT Bank CD \$100K 1yr	100,000.00
RETAINER @ Lloyd Gosselink....	0.00
Wealth Management	\$193,913.94
Cash on hand	0.01
Total for Wealth Management	\$193,913.95
Total for Bank Accounts	\$306,251.04
Accounts Receivable	
Other Current Assets	
Pre-Paid	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$306,251.04
Fixed Assets	
Other Assets	
Other Assets	0.00
Total for Other Assets	\$0.00
Total for Assets	\$306,251.04
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
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
Fund Balance	-22,124.00
Opening Balance Equity	5,000.01
Retained Earnings	348,851.90
Net Income	-25,476.87
Total for Equity	\$306,251.04
Total for Liabilities and Equity	\$306,251.04