

The City of Hideaway  
**Balance Sheet**  
As of August 23, 2021

	Aug 23, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
2 yr. CD	52,560.37
CD	29,931.24
Checking	99,548.03
Money Market	168,400.91
<b>Total Checking/Savings</b>	<b>350,440.55</b>
<b>Other Current Assets</b>	
Franchise Tax Receivable	85,359.42
Interest Receivable	310.82
Mixed Beverage Tax Receivable	1,599.32
<b>Total Other Current Assets</b>	<b>87,269.56</b>
<b>Total Current Assets</b>	<b>437,710.11</b>
<b>TOTAL ASSETS</b>	<b>437,710.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	66,047.61
<b>Total Other Current Liabilities</b>	<b>66,047.61</b>
<b>Total Current Liabilities</b>	<b>66,047.61</b>
<b>Total Liabilities</b>	<b>66,047.61</b>
<b>Equity</b>	
Retained Earnings	366,591.66
Net Income	5,070.84
<b>Total Equity</b>	<b>371,662.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>437,710.11</b>