

Balance Sheet

City of Hideaway

As of April 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 10 Month 100K 4%	
CD 15 Month 50K 3.9%	
CD 24 Month 50K 2.6%	
Checking	128,626.77
Closed CD 2 Yr	
Closed CD 90 day	
Money Market	6,045.02
RETAINER @ Lloyd Gosselink....	
Wealth Management	\$193,913.94
Cash on hand	0.01
Total for Wealth Management	\$193,913.95
Total for Bank Accounts	\$328,585.74
Accounts Receivable	
Other Current Assets	
Pre-Paid	
Total for Other Current Assets	0
Total for Current Assets	\$328,585.74
Fixed Assets	
Other Assets	
Other Assets	
Total for Other Assets	0
Total for Assets	\$328,585.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	355,489.24
Net Income	-9,779.51
Fund Balance	-22,124.00
Opening Balance Equity	5,000.01
Total for Equity	\$328,585.74
Total for Liabilities and Equity	\$328,585.74