

**The City of Hideaway**  
**Balance Sheet**  
As of September 13, 2021

	Sep 13, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2 yr. CD	52,560.37
CD	29,931.24
Checking	70,054.91
Money Market	168,449.36
<b>Total Checking/Savings</b>	320,995.88
<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>	87,269.56
<b>Total Current Assets</b>	408,265.44
<b>TOTAL ASSETS</b>	<b>408,265.44</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>	66,047.61
<b>Total Current Liabilities</b>	66,047.61
<b>Total Liabilities</b>	66,047.61
<b>Equity</b>	
Retained Earnings	366,591.66
Net Income	-24,373.83
<b>Total Equity</b>	342,217.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>408,265.44</b>