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11/14/22
Cash Basis

The City of Hideaway
Balance Sheet
As of November 14, 2022

	<u>Nov 14, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	52,982.11
Checking	37,233.89
Money Market	199,080.76
Total Checking/Savings	<u>289,296.76</u>
Other Current Assets	
Pre-Paid	22,918.00
Total Other Current Assets	<u>22,918.00</u>
Total Current Assets	<u>312,214.76</u>
TOTAL ASSETS	<u>312,214.76</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	-22,124.00
Opening Balance Equity	5,000.00
Retained Earnings	316,743.48
Net Income	12,595.28
Total Equity	<u>312,214.76</u>
TOTAL LIABILITIES & EQUITY	<u>312,214.76</u>

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The City of Hideaway
Profit & Loss
October 1 through November 14, 2022

	<u>Oct 1 - Nov 14, 22</u>
Ordinary Income/Expense	
Income	
Investments	
Checking Account interest	4.07
Money Market Account	44.73
Total Investments	48.80
Mixed Beverage Taxes Allocation	529.48
Total Income	578.28
Expense	
Contract Services	
Legal Fees	995.00
Total Contract Services	995.00
Fire Protection	
Fire Protection (HAWL Share)	-14,000.00
Total Fire Protection	-14,000.00
Other Types of Expenses	
Insurance - Liability, D and O	988.00
Total Other Types of Expenses	988.00
Total Expense	-12,017.00
Net Ordinary Income	12,595.28
Net Income	<u><u>12,595.28</u></u>