

The City of Hideaway
Balance Sheet
As of December 1, 2021

	<u>Dec 1, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	52,666.35
CD	29,938.70
Checking	106,485.76
Money Market	168,598.01
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Total Checking/Savings	357,688.82
Other Current Assets	
Franchise Tax Receivable	85,359.42
Interest Receivable	310.82
Mixed Beverage Tax Receivable	1,599.32
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Total Other Current Assets	87,269.56
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Total Current Assets	444,958.38
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TOTAL ASSETS	444,958.38
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	66,047.61
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Total Other Current Liabilities	66,047.61
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Total Current Liabilities	66,047.61
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Total Liabilities	66,047.61
Equity	
Retained Earnings	357,979.63
Net Income	20,931.14
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Total Equity	378,910.77
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TOTAL LIABILITIES & EQUITY	444,958.38
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