

The City of Hideaway
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	52,666.35
CD	29,938.70
Checking	98,056.51
Money Market	168,547.92
Total Checking/Savings	<u>349,209.48</u>
Other Current Assets	
Franchise Tax Receivable	85,359.42
Interest Receivable	310.82
Mixed Beverage Tax Receivable	1,599.32
Total Other Current Assets	<u>87,269.56</u>
Total Current Assets	<u>436,479.04</u>
TOTAL ASSETS	<u>436,479.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	66,047.61
Total Other Current Liabilities	<u>66,047.61</u>
Total Current Liabilities	<u>66,047.61</u>
Total Liabilities	66,047.61
Equity	
Retained Earnings	357,979.63
Net Income	12,451.80
Total Equity	<u>370,431.43</u>
TOTAL LIABILITIES & EQUITY	<u>436,479.04</u>