

# City of Hideaway

## Balance Sheet

As of August 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD 10 Month 100K 4%	0.00
CD 15 Month 50K 3.9%	0.00
CD 24 Month 50K 2.6%	0.00
Checking	47,795.21
Closed CD 2 Yr	0.00
Closed CD 90 day	0.00
Money Market	6,039.70
RETAINER @ Lloyd Gosselink....	0.00
Wealth Management	293,913.94
Cash on hand	0.01
<b>Total Wealth Management</b>	<b>293,913.95</b>
<b>Total Bank Accounts</b>	<b>\$347,748.86</b>
Other Current Assets	
Pre-Paid	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$347,748.86</b>
Other Assets	
Other Assets	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$347,748.86</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Fund Balance	-22,124.00
Opening Balance Equity	5,000.01
Retained Earnings	340,113.95
Net Income	24,758.90
<b>Total Equity</b>	<b>\$347,748.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$347,748.86</b>