

The City of Hideaway
Balance Sheet
As of February 23, 2021

	<u>Feb 23, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
2 yr. CD	52,352.47
CD	29,916.32
Checking	40,228.12
Money Market	168,071.36
Total Checking/Savings	<u>290,568.27</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>377,837.83</u>
TOTAL ASSETS	<u>377,837.83</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	366,591.66
Net Income	-54,801.44
Total Equity	<u>311,790.22</u>
TOTAL LIABILITIES & EQUITY	<u>377,837.83</u>