

City of Hideaway

Balance Sheet

As of December 2, 2024

	TOTAL
ASSETS	
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	25,976.23
Closed CD 2 Yr	0.00
Closed CD 90 day	0.00
Money Market	6,042.76
RETAINER @ Lloyd Gosselink...	0.00
Wealth Management	293,913.94
Cash on hand	0.01
Total Wealth Management	293,913.95
Total Bank Accounts	\$325,932.94
Other Current Assets	
Pre-Paid	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$325,932.94
Other Assets	
Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$325,932.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Fund Balance	-22,124.00
Opening Balance Equity	5,000.01
Retained Earnings	355,489.24
Net Income	-12,432.31
Total Equity	\$325,932.94
TOTAL LIABILITIES AND EQUITY	\$325,932.94