

The City of Hideaway
Profit & Loss
October 1, 2019 through February 18, 2020

	<u>Oct 1, '19 - Feb 18, 20</u>
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	129.21
Cebridge Telecom	449.67
Centerpoint	2,012.16
Granite	6.21
OOMA	3.60
Suddenlink	17,939.33
Total Franchise Fee Income	20,540.18
HAWL LVFD Reimbursement	60,054.16
Investments	
Checking Account interest	60.35
Interest-Savings, Short-term CD	100.17
Interest-Savings,2yr CD	669.37
Total Investments	829.89
Money Market Interest Income	179.75
TACB Allocation	3,093.88
Total Income	84,697.86
Expense	
Contingent Expenses	77.00
Contract Services	
Legal Fees	740.00
Total Contract Services	740.00
Emergency Management (Code Red	3,500.00
Expense Reimbursements	
Other Reimbursements	323.39
Total Expense Reimbursements	323.39
Fire Protection	
Fire Protection (HAWL Share)	47,265.08
LVFD (City Share)	38,068.00
Total Fire Protection	85,333.08
GoDaddy renewal	-299.93
Member Service Fees	1,449.86
ROW Payment	3,862.36
TML Member Service Fees	974.00
Undocumented Expense - City Sec	75.00
Undocumented Expense - Mayor	150.00
Undocumented Expense - Treasure	75.00
Total Expense	96,259.76
Net Ordinary Income	-11,561.90
Net Income	<u><u>-11,561.90</u></u>