

The City of Hideaway  
**Profit & Loss**  
October 1, 2018 through February 19, 2019

	<u>Oct 1, '18 - Feb 19, 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Franchise Fee Income</b>	
AT&T	159.39
Cebridge	1,437.63
Centerpoint	1,914.46
Crystal Systems	5,000.00
Granite	6.21
OOMA	4.20
Suddenlink	35,925.56
<b>Total Franchise Fee Income</b>	44,447.45
<b>HAWL LVFD Reimbursement</b>	42,815.00
<b>Investments</b>	
Checking Account interest	13.28
Interest-Savings, Short-term CD	92.11
Interest-Savings,2yr CD	530.72
<b>Total Investments</b>	636.11
<b>Money Market Interest Income</b>	233.48
<b>TACB Allocation</b>	2,996.42
<b>Total Income</b>	91,128.46
<b>Expense</b>	
<b>Contingent Expenses</b>	323.28
<b>Contract Services</b>	
Legal Fees	619.75
<b>Total Contract Services</b>	619.75
<b>Expense Reimbursements</b>	297.00
<b>Fire Protection</b>	
Fire Protection (HAWL Share)	42,815.00
LVFD (City Share)	39,116.00
<b>Total Fire Protection</b>	81,931.00
<b>ROW Payment</b>	4,878.70
<b>Total Expense</b>	88,049.73
<b>Net Ordinary Income</b>	3,078.73
<b>Net Income</b>	<u><u>3,078.73</u></u>