

The City of Hideaway
Profit & Loss
 October 1, 2018 through July 16, 2019

	Oct 1, '18 - Jul 16, 19
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	447.21
Cebridge	2,153.97
Centerpoint	4,535.51
Crystal Systems	10,000.00
Granite	18.63
Oncor	88,063.48
OOMA	12.30
Suddenlink	54,017.60
	159,248.70
Total Franchise Fee Income	159,248.70
HAWL LVFD Reimbursement	111,771.20
Investments	
Checking Account interest	40.96
Interest-Savings, Short-term CD	147.51
Interest-Savings,2yr CD	1,058.30
	1,246.77
Total Investments	1,246.77
Money Market Interest Income	541.65
TACB Allocation	4,395.84
	277,204.16
Total Income	277,204.16
Expense	
Bonds-Public Officials	194.00
Checking Account	0.00
Contingent Expenses	323.28
Contract Services	
Audit/Accounting Fees	2,700.00
Legal Fees	712.25
Wastewater Surveys & Studies	4,800.00
	8,212.25
Total Contract Services	8,212.25
Expense Reimbursements	894.00
Fire Protection	
Fire Protection (HAWL Share)	100,275.00
LVFD (City Share)	86,766.00
	187,041.00
Total Fire Protection	187,041.00
GoDaddy renewal	25.85
Member Service Fees	463.00
Other Types of Expenses	
Other Costs	39.80
	39.80
Total Other Types of Expenses	39.80
ROW Payment	37,133.04
TML Insurance Package	986.86
	235,313.08
Total Expense	235,313.08
Net Ordinary Income	41,891.08
Net Income	41,891.08