

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

	Oct 1, '18 - Sep 19, 19
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	582.12
Cebridge	0.00
Centerpoint	5,697.86
Crystal Systems	11,000.00
Granite	24.84
Oncor	88,063.48
OOMA	15.90
Suddenlink	75,072.25
	180,456.45
Total Franchise Fee Income	180,456.45
HAWL LVFD Reimbursement	134,755.20
Interest-Savings, Short-term CD	-25.67
Investments	
Checking Account interest	128.73
Interest-Savings, Short-term CD	228.68
Interest-Savings, 2yr CD	1,058.30
	1,415.71
Total Investments	1,415.71
Money Market Interest Income	620.84
TACB Allocation	5,951.52
	323,174.05
Total Income	323,174.05
Expense	
Bank Charge	4.51
Bonds-Public Officials	194.00
Checking Account	0.00
Contingent Expenses	323.28
Contract Services	
Audit/Accounting Fees	2,700.00
Legal Fees	2,275.50
Wastewater Surveys & Studies	5,423.66
	10,399.16
Total Contract Services	10,399.16
Expense Reimbursements	
Other Reimbursements	113.68
Expense Reimbursements - Other	894.00
	1,007.68
Total Expense Reimbursements	1,007.68
Fire Protection	
Fire Protection (HAWL Share)	134,751.00
LVFD (City Share)	115,356.00
	250,107.00
Total Fire Protection	250,107.00
GoDaddy renewal	625.71
Member Service Fees	463.00
Other Types of Expenses	
Other Costs	39.80
	39.80
Total Other Types of Expenses	39.80
ROW Payment	37,312.12
TML Insurance Package	986.86
	301,463.12
Total Expense	301,463.12
Net Ordinary Income	21,710.93
Net Income	21,710.93