

Oct 2022 - Sep 2023
Revised Budget as of Nov 16th 2022

Income

Acct Balances as of 10.1.2022

\$24,683.34	Checking Account Interest		\$	225.00		
\$169,040.20	Money Market Interest Income		\$	560.00		
\$29,968.57	Interest-Savings, Short-term CD		\$	40.00		
\$52,892.11	Interest -Savings, 2yr CD		\$	450.00		
		TOTAL INTEREST			\$	1,275.00
	AT&T		\$	330.00		
	Cebridge		\$	1,800.00		
	Centerpoint		\$	6,700.00		
	Granite		\$	25.00		
	Oncor		\$	85,000.00		
	OOMA		\$	-		
	Suddenlink		\$	60,000.00		
		Total Franchise Fee Income			\$	153,855.00
	3 months \$14K	HAWL LVFD Reimb. Oct 2022-Dec 2022			\$	42,000.00
	9 months \$23,250	LVFD Increase Jan 2023-Sept 2023			\$	209,250.00
		TACB Allocation			\$	5,000.00
Total Income						\$ 411,380.00
Expense						
\$14,000.00	Fire Protection (HAWL Share) 2022		\$	42,000.00		
\$8,918.00	LVFD City Share 2022		\$	26,754.00		
\$22,918.00	Monthly pymt x 3 months					
\$23,250.00	Fire Protection (HAWL Share) 2023		\$	209,250.00		
\$9,016.75	LVFD (City Share) 2023		\$	81,150.75		
\$32,266.75	Monthly pymt x 9 months					
		Total Fire Protection			\$	359,154.75
	Contract Services / Operations					
	Bank Charge					
	Bonds-Public Officials		\$	150.00		
	Audit/Accounting Fees		\$	3,500.00		
	Legal Fees		\$	1,500.00		
	City Officials Pymts		\$	1,600.00		
	Outside Contractors		\$	500.00		
	Election Expenses		\$	7,500.00		
	Website - Go Daddy renewal		\$	400.00		
	QuickBooks renewal		\$	400.00		
	Computer - Other		\$	750.00		
	Postage, Mailing Service		\$	150.00		
	Insurance - Liability, D and O		\$	2,389.40		
	Legal Notices		\$	500.00		
	Other Costs		\$	350.00		
		TOTAL CONTRACTED SERVICES			\$	19,689.40
		ROW Payment			\$	31,535.85
		TML Member Service Fees			\$	1,000.00
Total Expense						\$ 411,380.00
Net Ordinary Income						\$ -