

The City of Hideaway  
**Profit & Loss**  
October 2021

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	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
HAWL LVFD Reimbursement	13,333.33
Investments	
Interest-Savings, Short-term CD	7.46
Interest-Savings,2yr CD	105.98
Money Market Account	50.09
Total Investments	163.53
TACB Allocation	487.17
Total Income	13,984.03
Expense	
Expense Reimbursements	
Other Reimbursements	16.00
Total Expense Reimbursements	16.00
TML Member Service Fees	979.00
Visa-Hideaway	537.23
Total Expense	1,532.23
Net Ordinary Income	12,451.80
Net Income	<u><u>12,451.80</u></u>