

Profit and Loss

City of Hideaway

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Franchise Fee Income	
AT&T	27.24
Cebridge Telecom	324.36
Centerpoint	1,401.76
Granite	3.45
Suddenlink	14,016.16
Total for Franchise Fee Income	\$15,772.97
HAWL LVFD Reimbursement	70,500.00
Investments	
Checking Account interest	14.36
Interest Deposit	3,277.35
Money Market Account	2.27
Total for Investments	\$3,293.98
Mixed Beverage Taxes Allocation	1,312.18
TACB Allocation	710.21
Total for Income	\$91,589.34
Gross Profit	\$91,589.34
Expenses	
Contract Services	
Audit/Accounting Fees	25.00
Total for Contract Services	\$25.00
Fire Protection	
Fire Protection (HAWL Share)	47,000.00
LVFD (City Share)	22,758.00
Total for Fire Protection	\$69,758.00
Other Types of Expenses	
Other Costs	5.78
Quickbooks	237.15
Total for Other Types of Expenses	\$242.93
Total for Expenses	\$70,025.93
Net Operating Income	\$21,563.41
Net Other Income	
Net Income	\$21,563.41