

The City of Hideaway
Profit & Loss
 October 1, 2018 through May 7, 2019

	Oct 1, '18 - May 7, 19
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	305.40
Cebridge	2,153.97
Centerpoint	1,914.46
Crystal Systems	7,000.00
Granite	12.42
Oncor	88,063.48
OOMA	12.30
Suddenlink	54,017.60
	153,479.63
Total Franchise Fee Income	153,479.63
HAWL LVFD Reimbursement	77,295.20
Investments	
Checking Account interest	24.83
Interest-Savings, Short-term CD	147.51
Interest-Savings,2yr CD	792.37
	964.71
Total Investments	964.71
Money Market Interest Income	388.57
TACB Allocation	4,395.84
	4,395.84
Total Income	236,523.95
Expense	
Checking Account	0.00
Contingent Expenses	323.28
Contract Services	
Audit/Accounting Fees	2,700.00
Legal Fees	712.25
	3,412.25
Total Contract Services	3,412.25
Expense Reimbursements	594.00
Fire Protection	
Fire Protection (HAWL Share)	77,291.00
LVFD (City Share)	67,706.00
	144,997.00
Total Fire Protection	144,997.00
GoDaddy renewal	25.85
Member Service Fees	463.00
ROW Payment	9,900.84
TML Insurance Package	986.86
	160,703.08
Total Expense	160,703.08
Net Ordinary Income	75,820.87
Net Income	75,820.87