

The City of Hideaway
Profit & Loss
 October 1, 2019 through June 25, 2020

| | Oct 1, '19 - Jun 25, 20 |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Franchise Fee Income | |
| AT&T | 253.02 |
| Cebridge Telecom | 1,596.81 |
| Centerpoint | 4,109.41 |
| Granite | 12.42 |
| Oncor | 86,546.75 |
| OOMA | 7.20 |
| Suddenlink | 52,811.07 |
| | 145,336.68 |
| Total Franchise Fee Income | 145,336.68 |
| HAWL LVFD Reimbursement | 111,210.48 |
| Investments | |
| Checking Account interest | 159.19 |
| Interest-Savings, Short-term CD | 144.81 |
| Interest-Savings,2yr CD | 939.52 |
| | 1,243.52 |
| Total Investments | 1,243.52 |
| Mixed Beverage Taxes Allocation | 1,372.22 |
| Money Market Interest Income | 398.20 |
| Other Types of Income | |
| Miscellaneous Revenue | 43.00 |
| | 43.00 |
| Total Other Types of Income | 43.00 |
| TACB Allocation | 3,093.88 |
| | 262,697.98 |
| Total Income | 262,697.98 |
| Expense | |
| Bonds-Public Officials | 93.00 |
| Contingent Expenses | 77.00 |
| Contract Services | |
| Legal Fees | 2,876.75 |
| | 2,876.75 |
| Total Contract Services | 2,876.75 |
| Donations | 50.00 |
| Emergency Management (Code Red) | 3,500.00 |
| Expense Reimbursements | |
| Other Reimbursements | 323.39 |
| Travel | 270.00 |
| Undocumented Expense- Treasurer | 75.00 |
| Undocumented Expense - City Sec | 75.00 |
| Undocumented Expense - Mayor | 150.00 |
| | 893.39 |
| Total Expense Reimbursements | 893.39 |
| Fire Protection | |
| Fire Protection (HAWL Share) | 98,421.40 |
| LVFD (City Share) | 75,980.00 |
| | 174,401.40 |
| Total Fire Protection | 174,401.40 |
| GoDaddy renewal | -299.93 |
| Member Service Fees | 1,912.86 |
| Operations | |
| Computer | 216.13 |
| | 216.13 |
| Total Operations | 216.13 |

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| RAVE Wireless Inc | 1,918.80 |
| ROW Payment | 7,757.62 |
| TML Member Service Fees | 974.00 |
| Undocumented Expense - City Sec | 75.00 |
| Undocumented Expense - Mayor | 150.00 |
| Undocumented Expense - Treasure | 75.00 |
| Visa-Hideaway | 161.29 |
| Total Expense | <u>194,832.31</u> |
| Net Ordinary Income | <u>67,865.67</u> |
| Net Income | <u><u>67,865.67</u></u> |