

The City of Hideaway
Profit & Loss
 October 1, 2020 through August 23, 2021

	<u>Oct 1, '20 - Aug 23, 21</u>
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	308.25
Cebridge	2,552.76
Centerpoint	6,555.63
Granite	18.03
Oncor	79,032.04
OOMA	2.40
Suddenlink	66,433.42
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Total Franchise Fee Income	154,902.53
HAWL LVFD Reimbursement	145,033.55
Investments	
Checking Account interest	162.28
Interest-Savings, Short-term CD	29.83
Interest-Savings, 2yr CD	423.86
Money Market Account	53.05
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Total Investments	669.02
Mixed Beverage Tax Receivables	-79.33
Money Market Interest Income	641.89
TACB Allocation	4,528.79
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Total Income	305,696.45
Expense	
Annual Election Expenses	2,230.81
Bonds-Public Officials	279.00
Contract Services	
Audit/Accounting Fees	2,800.00
Legal Fees	1,785.25
Outside Contract Services	34,892.00
Wastewater Surveys & Studies	527.00
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Total Contract Services	40,004.25
Expense Reimbursements	
Other Reimbursements	100.86
Undocumented Expense- Treasurer	150.00
Undocumented Expense - City Sec	188.00
Undocumented Expense - Mayor	300.00
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Total Expense Reimbursements	738.86
Fire Protection	
Fire Protection (HAWL Share)	118,367.22
LVFD (City Share)	108,384.35
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Total Fire Protection	226,751.57
Member Service Fees	463.00
ROW Payment	27,394.52
TML Member Service Fees	2,009.86
Travel and Meetings	
Conference, Convention, Meeting	53.50
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Total Travel and Meetings	53.50
Visa-Hideaway	640.41
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Total Expense	300,565.78
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Net Ordinary Income	5,130.67

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12/29/21
Cash Basis

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Other Income/Expense	
Other Expense	
Ask My Accountant	59.83
Total Other Expense	59.83
Net Other Income	-59.83
Net Income	<u><u>5,070.84</u></u>