

City of Hideaway

Profit and Loss

October 2023 - April 2024

	TOTAL
Income	
Franchise Fee Income	
AT&T	121.98
Cebridge Telecom	940.92
Centerpoint	2,590.45
Granite	12.42
Oncor	82,383.94
Suddenlink	31,535.79
Total Franchise Fee Income	117,585.50
HAWL LVFD Reimbursement	162,750.00
Investments	
Checking Account interest	50.55
Interest Deposit	8,197.23
Money Market Account	5.26
Total Investments	8,253.04
Mixed Beverage Taxes Allocation	3,833.77
Texas Trust-Tx Treasury	56.34
Total Income	\$292,478.65
GROSS PROFIT	\$292,478.65
Expenses	
Contract Services	
Legal Fees	480.00
Outside Contract Services	1,068.00
Total Contract Services	1,548.00
Fire Protection	
Fire Protection (HAWL Share)	162,750.00
LVFD (City Share)	71,110.25
Total Fire Protection	233,860.25
Other Types of Expenses	
Other Costs	0.62
Quickbooks	221.34
Total Other Types of Expenses	221.96
ROW Payment	6,948.25
TML Member Service Fees	2,902.76
Visa-Hideaway	0.75
Total Expenses	\$245,481.97
NET OPERATING INCOME	\$46,996.68
NET INCOME	\$46,996.68