

Oct 2021 - Sep 2022  
BUDGET

Income

Checking Account Interest	\$	163.00	
Money Market Interest Income	\$	425.00	
Interest-Savings, Short-term CD	\$	30.00	
Interest -Savings, 2yr CD	\$	54.00	
TOTAL INTEREST			\$ 672.00

AT&T	\$	300.00
Cebridge	\$	18,000.00
Centerpoint	\$	6,500.00
Granite	\$	20.00
Oncor	\$	80,000.00
OOMA	\$	2.00
Suddenlink	\$	50,000.00

Total Franchise Fee Income	\$	154,822.00	
HAWL LVFD Reimbursement	\$	168,300.00	\$8.25 / month / member
TACB Allocation	\$	4,500.00	

Total Income \$ 328,294.00

Expense

61% Fire Protection (HAWL Share)	\$	168,300.00
39% LVFD (City Share)	\$	107,000.00
Total Fire Protection	\$	275,300.00
TOTAL CONTRACTED SERVICES	\$	23,494.00
ROW Payment	\$	27,500.00
TML Insurance Package		
TML Member Service Fees	\$	2,000.00

Total Expense \$ 328,294.00

Net Ordinary Income \$ -