

Profit and Loss

City of Hideaway

October 1, 2024-April 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Franchise Fee Income	0
AT&T	76.38
Cebridge	14,811.40
Cebridge Telecom	1,236.45
Centerpoint	2,541.01
Granite	12.42
Suddenlink	14,989.06
Total for Franchise Fee Income	\$33,666.72
HAWL LVFD Reimbursement	140,250.00
Investments	0
Checking Account interest	80.34
Money Market Account	3.80
Total for Investments	\$84.14
Mixed Beverage Taxes Allocation	3,646.78
Total for Income	\$177,647.64
Cost of Goods Sold	
Gross Profit	\$177,647.64
Expenses	
Bonds-Public Officials	93.00
Contract Services	0
Legal Fees	100.00
Outside Contract Services	50.00
Total for Contract Services	\$150.00
Fire Protection	0
Fire Protection (HAWL Share)	116,250.00
LVFD (City Share)	56,303.00
Total for Fire Protection	\$172,553.00
Other Types of Expenses	0
Other Costs	233.31
Quickbooks	411.06
Total for Other Types of Expenses	\$644.37
ROW Payment	9,949.48
TML Member Service Fees	4,037.30
Total for Expenses	\$187,427.15
Net Operating Income	-\$9,779.51
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$9,779.51