

The City of Hideaway

Profit & Loss

09/13/21

October 2020 through September 2021

Accrual Basis

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	407.16
Cebridge	2,552.76
Centerpoint	4,157.55
Granite	24.24
Oncor	79,032.04
OOMA	2.40
Suddenlink	67,056.49
Total Franchise Fee Income	153,232.64
HAWL LVFD Reimbursement	145,033.55
Investments	
Checking Account interest	189.05
Interest-Savings, Short-term CD	29.83
Interest-Savings,2yr CD	423.86
Money Market Account	101.50
Total Investments	744.24
Mixed Beverage Tax Receivables	-79.33
Money Market Interest Income	641.89
TACB Allocation	4,528.79
Total Income	304,101.78
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	5,527.00
Total Contract Services	45,004.25
Expense Reimbursements	
Other Reimbursements	100.86
Undocumented Expense- Treasurer	150.00
Undocumented Expense - City Sec	188.00
Undocumented Expense - Mayor	300.00
Total Expense Reimbursements	738.86
Fire Protection	
Fire Protection (HAWL Share)	118,367.22
LVFD (City Share)	131,234.35
Total Fire Protection	249,601.57
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
Total Travel and Meetings	53.50
Visa-Hideaway	640.41
Total Expense	328,415.78
Net Ordinary Income	-24,314.00

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Accrual Basis

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	<u>Oct '20 - Sep 21</u>
Other Income/Expense	
Other Expense	
Ask My Accountant	59.83
Total Other Expense	59.83
Net Other Income	-59.83
Net Income	<u><u>-24,373.83</u></u>