

City of Hideaway

Profit and Loss

October 1, 2025-April 30, 2026

	TOTAL
Income	
Franchise Fee Income	
AT&T	52.38
Cebridge Telecom	532.20
Centerpoint	3,215.39
Granite	5.52
Oncor	77,797.71
Suddenlink	27,849.78
Total for Franchise Fee Income	\$109,452.98
HAWL LVFD Reimbursement	164,500.00
Investments	
Checking Account interest	77.28
Interest Deposit	21,982.36
Interest-Savings, Short-term CD	1,488.82
Money Market Account	4.48
Total for Investments	\$23,552.94
Mixed Beverage Taxes Allocation	3,768.28
TACB Allocation	710.21
Texas Trust-Tx Treasury	71.26
Total for Income	\$302,055.67
Gross Profit	\$302,055.67
Expenses	
Contract Services	
Audit/Accounting Fees	55.00
Legal Fees	1,089.00
Total for Contract Services	\$1,144.00
Fire Protection	
Fire Protection (HAWL Share)	164,500.00
LVFD (City Share)	86,377.00
Total for Fire Protection	\$250,877.00
Office Expense	25.00
Other Types of Expenses	
Other Costs	5.78
Quickbooks	553.35
Total for Other Types of Expenses	\$559.13
ROW Payment	3,154.59
TML Member Service Fees	5,015.34
Visa-Hideaway	11.87
Total for Expenses	\$260,786.93
Net Operating Income	\$41,268.74
Net Other Income	
Net Income	\$41,268.74