

## City of Hideaway

## Balance Sheet Detail

As of April 30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
Checking Beginning Balance									38,410.08
10/04/2024	Check	ACH	QuickBooks		Other Types of Expenses:Quickbooks		\$68.51	-68.51	38,341.57
10/07/2024	Deposit		HAWL		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	61,591.57
10/21/2024	Check	1000061	Lindale Volunteer Fire Department		-Split-		\$34,265.00	-34,265.00	27,326.57
10/21/2024	Check	1000060	Cozad Insurance Group		Bonds-Public Officials		\$93.00	-93.00	27,233.57
10/21/2024	Check	1000059	Texas Municipal League		TML Member Service Fees		\$1,112.00	-1,112.00	26,121.57
10/21/2024	Check	WebPayment	Visa-Hideaway		Other Types of Expenses:Other Costs		\$233.31	-233.31	25,888.26
10/31/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$13.44		13.44	25,901.70
11/15/2024	Check	ACH	QuickBooks		Other Types of Expenses:Quickbooks		\$68.51	-68.51	25,833.19
11/15/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$1,325.61		1,325.61	27,158.80
11/15/2024	Deposit		Centerpoint		Franchise Fee	\$1,113.25		1,113.25	28,272.05
11/30/2024	Check	1000062	Lindale Volunteer Fire Department		Income:Centerpoint				
12/01/2024	Deposit		Texas Bank & Trust		-Split-		\$34,265.00	-34,265.00	-5,992.95
12/02/2024	Check	1000064	Nichols Jackson Dillard Hager Smith LLP		Investments:Checking Account interest	\$9.09		9.09	-5,983.86
12/02/2024	Deposit		Cebridge (Suddenlink)		Contract Services:Legal Fees		\$100.00	-100.00	-6,083.86
12/02/2024	Deposit		HAWL		Franchise Fee	\$14,989.06		14,989.06	8,905.20
12/02/2024	Check	1000063	Hideaway Lake Inc		Income:Suddenlink				
12/02/2024	Deposit				HAWL LVFD Reimbursement	\$23,250.00		23,250.00	32,155.20
12/05/2024	Check	ACH	QuickBooks		ROW Payment		\$6,637.34	-6,637.34	25,517.86
12/10/2024	Deposit		HAWL		-Split-		\$458.37	458.37	25,976.23
12/16/2024	Check	1000065	Lindale Volunteer Fire Department		Other Types of Expenses:Quickbooks		\$68.51	-68.51	25,907.72
12/19/2024	Deposit		Texas Comptroller of Public Accounts		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	49,157.72
12/31/2024	Deposit		Texas Bank & Trust		-Split-		\$34,265.00	-34,265.00	14,892.72
01/06/2025	Check	ACH	QuickBooks		Mixed Beverage Taxes Allocation	\$613.57		613.57	15,506.29
01/10/2025	Deposit		HAWL		Investments:Checking Account interest	\$10.69		10.69	15,516.98
01/16/2025	Deposit		Texas Comptroller of Public Accounts		Other Types of Expenses:Quickbooks		\$68.51	-68.51	15,448.47
01/16/2025	Deposit		Cebridge Telecom TX, LP		HAWL LVFD Reimbursement	\$23,500.00		23,500.00	38,948.47
01/21/2025	Check	1000066	Lindale Volunteer Fire Department		Mixed Beverage Taxes Allocation	\$635.15		635.15	39,583.62
02/02/2025	Deposit		Texas Bank & Trust		Franchise Fee	\$428.37		428.37	40,011.99
02/03/2025	Check	ACH	QuickBooks		Income:Cebridge Telecom				
02/07/2025	Deposit		HAWL		-Split-		\$34,879.00	-34,879.00	5,132.99
02/11/2025	Deposit		Centerpoint		Investments:Checking Account interest	\$8.90		8.90	5,141.89
02/20/2025	Check	1000067	Lindale Volunteer Fire Department		Other Types of Expenses:Quickbooks		\$68.51	-68.51	5,073.38
02/24/2025	Deposit		Texas Comptroller of Public Accounts		-Split-		\$38,706.86	38,706.86	43,780.24
03/03/2025	Deposit		Texas Bank & Trust		Franchise Fee	\$1,427.76		1,427.76	45,208.00
03/03/2025	Check	1000068	Hideaway Lake Inc		Income:Centerpoint				
03/03/2025	Check	2186	Lisa Veillery		-Split-		\$34,879.00	-34,879.00	10,329.00
03/05/2025	Check	ACH	QuickBooks		Mixed Beverage Taxes Allocation	\$476.83		476.83	10,805.83
03/18/2025	Deposit		HAWL		Investments:Checking Account interest	\$10.93		10.93	10,816.76
03/18/2025	Deposit				ROW Payment		\$3,312.14	-3,312.14	7,504.62
03/20/2025	Deposit		Texas Comptroller of Public Accounts		Contract Services:Outside Contract Services		\$50.00	-50.00	7,454.62
03/31/2025	Deposit		Texas Bank & Trust		Other Types of Expenses:Quickbooks		\$68.51	-68.51	7,386.11
03/31/2025	Check	1000069	Texas Municipal League		HAWL LVFD Reimbursement	\$23,500.00		23,500.00	30,886.11
03/31/2025	Transfer			CD matured and moving money to new bank... Interest on this CD was deposited to MMA at WealthMngt	-Split-		\$43.05	43.05	30,929.16
04/07/2025	Check	ACH	QuickBooks		Mixed Beverage Taxes Allocation	\$595.62		595.62	31,524.78
04/07/2025	Check	2154	Texas Bank & Trust		Investments:Checking Account interest	\$27.29		27.29	31,552.07
04/07/2025	Check	2153	Texas Bank & Trust		TML Member Service Fees		\$2,925.30	-2,925.30	28,626.77
04/08/2025	Deposit		Opioid Abatement Trust Fund		Wealth Management	\$100,000.00		100,000.00	128,626.77
04/14/2025	Deposit		HAWL		Other Types of Expenses:Quickbooks		\$68.51	-68.51	128,558.26
04/17/2025	Deposit		Texas Comptroller of Public Accounts		Other Types of Expenses:Other Costs		\$20.00	-20.00	128,538.26
04/28/2025	Check	10000071	Lindale Volunteer Fire Department		Visa-Hideaway		\$270.63	-270.63	128,267.63
04/28/2025	Deposit		Oncor Electric		Texas Trust-Tx Treasury	\$274.85		274.85	128,542.48
04/28/2025	Check	10000072	Nichols Jackson Dillard Hager Smith LLP		HAWL LVFD Reimbursement	\$23,500.00		23,500.00	152,042.48
04/28/2025	Check	10000070			Mixed Beverage Taxes Allocation	\$527.63		527.63	152,570.11
					-Split-		\$34,879.00	-34,879.00	117,691.11
					Franchise Fee Income:Oncor	\$77,437.77		77,437.77	195,128.88
					Contract Services:Legal Fees		\$165.00	-165.00	194,963.88
					-Split-		\$34,879.00	-34,879.00	160,084.88

# City of Hideaway

## Balance Sheet Detail

As of April 30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>Total for Checking</b>								<b>\$121,674.80</b>	
Money Market									
Beginning Balance									6,041.22
10/31/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.77		0.77	6,041.99
10/31/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.77		0.77	6,042.76
12/31/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.74		0.74	6,043.50
01/01/2025	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.82		0.82	6,044.32
03/02/2025	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.70		0.70	6,045.02
<b>Total for Money Market</b>								<b>\$3.80</b>	
NEXT Bank CD \$100K 1yr									
04/07/2025	Deposit			Opening Balance	Opening Balance Equity	\$100,000.00		100,000.00	100,000.00
<b>Total for NEXT Bank CD \$100K 1yr</b>								<b>\$100,000.00</b>	
Wealth Management									
Beginning Balance									293,913.94
03/31/2025	Transfer			CD matured and moving money to new bank... Interest on this CD was deposited to MMA at WealthMngt	Checking		\$100,000.00	-100,000.00	193,913.94
<b>Total for Wealth Management</b>								<b>\$ -</b>	
								<b>100,000.00</b>	
Cash on hand									
Beginning Balance									0.01
<b>Total for Cash on hand</b>									
<b>Total for Wealth Management with sub-accounts</b>								<b>\$ -</b>	
								<b>100,000.00</b>	
<b>TOTAL ASSETS</b>								<b>\$121,674.80</b>	<b>\$460,043.85</b>

<b>LIABILITIES AND EQUITY</b>									
Equity									
Fund Balance									
Beginning Balance									-22,124.00
Balance									
<b>Total for Fund Balance</b>									

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As of April 30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Opening Balance Equity									
Beginning Balance									
04/07/2025	Deposit				NEXT Bank CD \$100K 1yr		\$100,000.00	100,000.00	5,000.01
<b>Total for Opening Balance Equity</b>								<b>\$100,000.00</b>	105,000.01
Retained Earnings									
Beginning Balance									
<b>Total for Retained Earnings</b>									262,873.98
Retained Earnings									
Net Income									
								<b>\$92,615.26</b>	<b>\$92,615.26</b>
<b>Total Equity</b>								<b>\$21,678.60</b>	<b>\$21,678.60</b>
<b>Total Liabilities and Equity</b>								<b>\$214,293.86</b>	<b>\$460,043.85</b>
								<b>\$214,293.86</b>	<b>\$460,043.85</b>