Profit and Loss

City of Hideaway

October 1, 2024-September 2, 2025

Income 0 Franchise Fee Income 1 38.06 Chridge Telecom 1.942.92 Centerpoint 8.359.91 Granite 22.08 Oncor 77.437.77 Suddenlink 59.127.04 Total for Franchise Fee Income \$147,027.78 HAWL LVFD Reimbursement 257,500.00 Investments 0 Checking Account interest 174.76 Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation \$182.30 Services 6.00.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold \$412,489.52 Expenses \$3.00 Annual Election Expenses \$3.21.56 Bonds-Public Officials \$9.00 Contract Services 36.50 Outside Contract Services 36.50 Fire Protection (HAWL Share) 25.7.250.00 LVFD (City Share) 124,577.00 Total for Contract Services <th>DISTRIBUTION ACCOUNT</th> <th>TOTAL</th>	DISTRIBUTION ACCOUNT	TOTAL
ATAT 138.06 Cebridge Telecom 1,942.92 Centerpoint 8,359.91 Granite 22.08 Oncor 77,437.77 Suddenlink 59,127.08 Total for Franchise Fee Income \$147,027.78 HAWL LVFD Reimbursement 257,750.00 Investments 0 Checking Account interest 17.46 Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation \$182.30 Services 60.00 Total for Income \$412,489.52 Cost of Goods Sold \$412,489.52 Expenses \$412,489.52 Expenses \$40.00 Annual Election Expenses 9.00 Contract Services 9.00 Chadit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Titel for Contract Services \$4,26.50 Fire Protection \$381,27.00 UVFD (GIYS) Share) 214,577.00 <	Income	
Centridge Telecom 1,942.92 Centerpoint 8,359.91 Granite 22.08 Oncor 77,437.77 Suddenlink 59,127.04 Total for Franchise Fee Income \$147,027.78 HAWL LVFD Reimbursement 257,750.00 Investments 0 Checking Account interest 174.6 Money Market Account 7.54 Total for Investments \$182.00 Mixed Beverage Taxes Allocation 7,314.59 Services 60.00 Texas Trust-Tx Treasury 274.85 Total for Investments \$12,489.52 Cost of Goods Sold \$12,248.55 Expenses \$1,248.55 Annual Election Expenses 5,321.56 Bonds-Public Officals 9.0 Contract Services 4,000.0 Audit/Accounting Fees 36,50 Outside Contract Services 3,65.0 Fire Protection (HAWL Share) 5,00 LVFD (City Share) 2,240.50 Fire Protection (HAWL Share) 331,827.00 CH		-
Centerpoint 8,359,91 Granite 22,08 Oncor 77,437,77 Suddenlink 59,127,04 Total for Frachise Fee Income \$147,027,78 HAWL LVFD Reimbursement 257,750,00 Investments 0 Checking Account interest 1,00 Money Marker Account 7,514 Mixed Beverage Taxes Allocation \$182,30 Services 60,00 Texas Trust-Tx Treasury 274,85 Total for Income \$412,489,52 Cost of Goods Sold 274,85 Texas Trust-Tx Treasury \$412,489,52 Total for Income \$412,489,52 Expenses \$412,489,52 Total for Income \$412,489,52 Expenses \$40,00 Annual Election Expenses 9,00 Bonds-Public Officals 9,00 Contract Services 4,00 Adult/Accounting Fees 5,00 Ottal for Contract Services \$4,00 Fire Protection \$4,00 LVFD (City Share) \$257,25		
Granife 22.08 Oncor 77.437.77 Suddenlink 59,127.04 Total for Franchise Fee Income \$147,027.78 HAWL LVFD Reimbursement Investments 257,750.00 Investments 10 Checking Account interest 174.76 Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation 7,314.59 Services -60.00 Texas Trust-Tx Treasury 267.485 Total for Income \$412,489.52 Cost of Goods Sold \$412,489.52 Expenses \$42,489.52 Annual Election Expenses 5,321.56 Bonds-Public Officals 9.00 Contract Services 9.00 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services \$4,426.50 Fire Protection \$4,426.50 Fire Protection (HAWL Share) 257.250.00 LVFD (City Share) 257.250.00 Total for Fire Protection \$381,827.00		
Oncor 77,437.77 Suddenlink 59,127.04 Total for Franchise Fee Income \$147,027.78 HAWL LVFD Reimbursement 257,750.00 Investments 0 Checking Account interest 1,74.6 Money Marker Account 7,54 Total for Investments 3182.30 Mixed Beverage Taxes Allocation 7,314.59 Services 60.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold \$412,489.52 Gross Profit \$412,489.52 Expenses 5,321.65 Annual Election Expenses 5,321.65 Bonds-Public Officals 9.00 Contract Services 9.00 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 5,000 Total for Contract Services \$4,26.50 Fire Protection \$3,000 Total for Fire Protection \$3,000 Other Types of Expenses 6 ETX Co		
Suddenlink 59,127.04 Total for Franchise Fee Income \$147,027.78 HAWL LVFD Reimbursement Investments 0 Checking Account interest 174.76 Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation 7,314.59 Services 60.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Expenses 8 Annual Election Expenses 5,321.56 Bonds-Public Officals 9.30.00 Contract Services 0 Quiside Contract Services 9.00.00 Usegal Fees 9.00.00 Outside Contract Services 9.00 Tire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$331,807.00 Other Costs 253.31 Quickbooks 95.31 ROW Payment 29,405.65		
Total for Franchise Fee Income \$147,027.8 HAWL LVFD Reimbursement 257,750.00 Investments 0 Checking Account interest 174.76 Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation 7,314.59 Services -60.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold 8 Gross Profit \$412,489.52 Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 5.00 Total for Contract Services \$4,26.50 Fire Protection 0 Tire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Costs 253.31 Quickbooks 35,533.54 ROW Pay		
HAWL LVFD Reimbursement Investments 257,750.00 Investments 0 Checking Account interest 174.76 Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation 7,314.59 Services -60.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold *** Expenses *** Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services \$42,600.00 Total for Contract Services \$4,000.00 Tire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 6 ETX Council of Governments 486.00 Other Costs 253.31 <t< td=""><td></td><td></td></t<>		
Investments 0 Checking Account interest 174.76 Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation 7,314.59 Services -60.00 Texas Trust-Tx Treasury 274.86 Total for Income \$412,489.52 Expenses	Total for Franchise Fee Income	\$147,027.78
Checking Account interest Money Market Account 174.76 Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation 7,314.59 Services -60.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold \$412,489.52 Expenses \$3.00 Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection 381,827.00 Other Types of Expenses 6 Cherry Expenses 486.00 Other Costs 253.31 Quickbooks 85.374 Total for Other Types of Expenses 51,593.05 ROW Payment 29,405.65 <td>HAWL LVFD Reimbursement</td> <td>257,750.00</td>	HAWL LVFD Reimbursement	257,750.00
Money Market Account 7.54 Total for Investments \$182.30 Mixed Beverage Taxes Allocation 7,314.59 Services 60.00 Total for Income \$127.48 Total for Income \$412,489.52 Cost of Goods Sold Texpenses Expenses *** Annual Election Expenses is Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 LVFD (City Share) 257,250.00 LVFD (City Share) 124,577.00 Other Types of Expenses 8 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.65	Investments	0
Total for Investments \$182.30 Mixed Beverage Taxes Allocation 7,314.59 Services -60.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold *** Gross Profit \$412,489.52 Expenses *** Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257.250.00 LVFD (City Share) 124,577.00 Other Types of Expenses 0 Other Types of Expenses 0 Other Costs 253.31 Quickbooks 353.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56		174.76
Mixed Beverage Taxes Allocation 7,314.59 Services -60.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold \$412,489.52 Expenses \$412,489.52 Expenses \$9.00 Annual Election Expenses 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	·	
Services -60.00 Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold *** Gross Profit \$412,489.52 Expenses *** Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection (HAWL Share) 0 LVFD (City Share) 257,250.00 LVFD (City Share) 124,577.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Total for Investments	\$182.30
Texas Trust-Tx Treasury 274.85 Total for Income \$412,489.52 Cost of Goods Sold *** Gross Profit \$412,489.52 Expenses *** Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,26.50 Fire Protection \$4,26.50 LVFD (City Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 Charm of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Mixed Beverage Taxes Allocation	7,314.59
Total for Income \$412,489.52 Cost of Goods Sold \$412,489.52 Expenses \$412,489.52 Expenses \$321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services \$4,26.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Services	-60.00
Cost of Goods Sold \$412,489.52 Gross Profit \$412,489.52 Expenses Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Texas Trust-Tx Treasury	274.85
Gross Profit \$412,489.52 Expenses 5,321.56 Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Total for Income	\$412,489.52
Expenses 5,321.56 Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56		
Annual Election Expenses 5,321.56 Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Gross Profit	\$412,489.52
Bonds-Public Officals 93.00 Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56		
Contract Services 0 Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	•	
Audit/Accounting Fees 4,000.00 Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses	
Legal Fees 376.50 Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals	93.00
Outside Contract Services 50.00 Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services	93.00 0
Total for Contract Services \$4,426.50 Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees	93.00 0 4,000.00
Fire Protection 0 Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees	93.00 0 4,000.00 376.50
Fire Protection (HAWL Share) 257,250.00 LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services	93.00 0 4,000.00 376.50 50.00
LVFD (City Share) 124,577.00 Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services	93.00 0 4,000.00 376.50 50.00
Total for Fire Protection \$381,827.00 Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection	93.00 0 4,000.00 376.50 50.00 \$4,426.50
Other Types of Expenses 0 ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share)	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00
ETX Council of Governments 486.00 Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share) LVFD (City Share)	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00 124,577.00
Other Costs 253.31 Quickbooks 853.74 Total for Other Types of Expenses \$1,593.05 ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share) LVFD (City Share)	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00 124,577.00
Quickbooks853.74Total for Other Types of Expenses\$1,593.05ROW Payment29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share) LVFD (City Share) Total for Fire Protection	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00 124,577.00 \$381,827.00
Total for Other Types of Expenses\$1,593.05ROW Payment29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share) LVFD (City Share) Total for Fire Protection Other Types of Expenses	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00 124,577.00 \$381,827.00
ROW Payment 29,405.56	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share) LVFD (City Share) Total for Fire Protection Other Types of Expenses ETX Council of Governments	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00 124,577.00 \$381,827.00 0 486.00
·	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share) LVFD (City Share) Total for Fire Protection Other Types of Expenses ETX Council of Governments Other Costs	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00 124,577.00 \$381,827.00 0 486.00 253.31
·	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share) LVFD (City Share) Total for Fire Protection Other Types of Expenses ETX Council of Governments Other Costs Quickbooks	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00 124,577.00 \$381,827.00 0 486.00 253.31 853.74
	Annual Election Expenses Bonds-Public Officals Contract Services Audit/Accounting Fees Legal Fees Outside Contract Services Total for Contract Services Fire Protection Fire Protection (HAWL Share) LVFD (City Share) Total for Fire Protection Other Types of Expenses ETX Council of Governments Other Costs Quickbooks Total for Other Types of Expenses	93.00 0 4,000.00 376.50 50.00 \$4,426.50 0 257,250.00 124,577.00 \$381,827.00 0 486.00 253.31 853.74 \$1,593.05

Profit and Loss

City of Hideaway

October 1, 2024-September 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Visa-Hideaway	332.16
Total for Expenses	\$427,036.13
Net Operating Income	-\$14,546.61
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$14,546.61