

Profit and Loss

City of Hideaway

October 1, 2024-September 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Franchise Fee Income	0
AT&T	138.06
Cebridge 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	174.76
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	
Gross Profit	\$412,489.52
Expenses	
Annual Election Expenses	5,321.56
Bonds-Public Officials	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
TML Member Service Fees	4,037.30

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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