

Balance Sheet Detail

City of Hideaway
October 1, 2024-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets										
Checking									- \$14,494.15	
Bank										31,772.74
Checking	10/04/2024	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	31,704.23
Checking	10/21/2024	Check	WebPayment	Visa-Hideaway		Other Costs		233.31	-233.31	31,470.92
Checking	10/21/2024	Check	1000059	Texas Municipal League		TML Member Service Fees		1,112.00	-1,112.00	30,358.92
Checking	10/21/2024	Check	1000060	Cozad Insurance Group		Bonds-Public Officials		93.00	-93.00	30,265.92
Checking	10/07/2024	Deposit		HAWL		HAWL LVFD Reimbursement	23,250.00		23,250.00	53,515.92
Checking	10/21/2024	Check	1000061	Lindale Volunteer Fire Department	OCT 2024			34,265.00	-34,265.00	19,250.92
Checking	12/02/2024	Deposit					458.37		458.37	19,709.29
Checking	12/02/2024	Deposit		HAWL		HAWL LVFD Reimbursement	23,250.00		23,250.00	42,959.29
Checking	12/02/2024	Deposit		Cebridge (Suddenlink)		Suddenlink	14,989.06		14,989.06	57,948.35
Checking	12/01/2024	Deposit		Texas Bank & Trust		Checking Account interest	9.09		9.09	57,957.44
Checking	11/15/2024	Deposit		Centerpoint		Centerpoint	1,113.25		1,113.25	59,070.69
Checking	11/15/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	1,325.61		1,325.61	60,396.30
Checking	11/15/2024	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	60,327.79
Checking	11/30/2024	Check	1000062	Lindale Volunteer Fire Department				34,265.00	-34,265.00	26,062.79
Checking	12/02/2024	Check	1000064	Nichols Jackson Dillard Hager Smith LLP		Legal Fees		100.00	-100.00	25,962.79
Checking	10/31/2024	Deposit		Texas Bank & Trust		Checking Account interest	13.44		13.44	25,976.23
Checking	12/10/2024	Deposit		HAWL		HAWL LVFD Reimbursement	23,250.00		23,250.00	49,226.23
Checking	12/16/2024	Check	1000065	Lindale Volunteer Fire Department				34,265.00	-34,265.00	14,961.23
Checking	12/19/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	613.57		613.57	15,574.80
Checking	12/31/2024	Deposit		Texas Bank & Trust		Checking Account interest	10.69		10.69	15,585.49
Checking	01/10/2025	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	39,085.49
Checking	01/16/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	635.15		635.15	39,720.64
Checking	01/16/2025	Deposit		Cebridge Telecom TX, LP		Cebridge Telecom	428.37		428.37	40,149.01
Checking	02/02/2025	Deposit		Texas Bank & Trust		Checking Account interest	8.90		8.90	40,157.91
Checking	02/07/2025	Deposit					38,706.86		38,706.86	78,864.77
Checking	02/11/2025	Deposit		Centerpoint		Centerpoint	1,427.76		1,427.76	80,292.53
Checking	02/24/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	476.83		476.83	80,769.36
Checking	03/03/2025	Deposit		Texas Bank & Trust		Checking Account interest	10.93		10.93	80,780.29
Checking	12/05/2024	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	80,711.78
Checking	01/06/2025	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	80,643.27
Checking	02/03/2025	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	80,574.76
Checking	01/21/2025	Check	1000066	Lindale Volunteer Fire Department				34,879.00	-34,879.00	45,695.76
Checking	02/20/2025	Check	1000067	Lindale Volunteer Fire Department				34,879.00	-34,879.00	10,816.76
Checking	03/03/2025	Check	2186	Lisa Veillery		Outside Contract Services		50.00	-50.00	10,766.76
Checking	03/05/2025	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	10,698.25
Checking	03/20/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	595.62		595.62	11,293.87
Checking	03/18/2025	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	34,793.87
Checking	03/18/2025	Deposit					43.05		43.05	34,836.92
Checking	03/31/2025	Deposit		Texas Bank & Trust		Checking Account interest	27.29		27.29	34,864.21
Checking	03/31/2025	Check	10000069	Texas Municipal League		TML Member Service Fees		2,925.30	-2,925.30	31,938.91
Checking	04/07/2025	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	31,870.40
Checking	04/07/2025	Check	2153	Texas Bank & Trust		Visa-Hideaway		270.63	-270.63	31,599.77
Checking	04/07/2025	Check	2154	Texas Bank & Trust		Other Costs		20.00	-20.00	31,579.77
Checking	04/14/2025	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	55,079.77
Checking	04/17/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	527.63		527.63	55,607.40
Checking	04/08/2025	Deposit		Opioid Abatement Trust Fund		Texas Trust-Tx Treasury	274.85		274.85	55,882.25
Checking	04/28/2025	Deposit		Oncor Electric		Oncor	77,437.77		77,437.77	133,320.02
Checking	04/28/2025	Check	10000070					34,879.00	-34,879.00	98,441.02
Checking	04/28/2025	Check	10000071	Lindale Volunteer Fire Department				34,879.00	-34,879.00	63,562.02
Checking	04/30/2025	Deposit		Texas Bank & Trust		Checking Account interest	15.13		15.13	63,577.15
Checking	06/01/2025	Deposit		Texas Bank & Trust		Checking Account interest	25.65		25.65	63,602.80

Balance Sheet Detail

City of Hideaway
October 1, 2024-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Checking	06/30/2025	Deposit		Texas Bank & Trust		Checking Account interest	26.14		26.14	63,628.94
Checking	05/13/2025	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	87,128.94
Checking	06/24/2025	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	110,628.94
Checking	06/20/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	710.88		710.88	111,339.82
Checking	05/15/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	828.91		828.91	112,168.73
Checking	05/14/2025	Deposit		Centerpoint		Centerpoint	4,133.29		4,133.29	116,302.02
Checking	05/28/2025	Deposit		Southwestern Bell (AT&T)		AT&T	32.64		32.64	116,334.66
Checking	05/13/2025	Deposit		Granite Telecommunications		Granite	5.52		5.52	116,340.18
Checking	05/07/2025	Deposit					15,046.56		15,046.56	131,386.74
Checking	05/05/2025	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	131,318.23
Checking	05/27/2025	Check	web	Visa-Hideaway		Visa-Hideaway		3.53	-3.53	131,314.70
Checking	06/05/2025	Check	ACH	QuickBooks		Quickbooks		68.51	-68.51	131,246.19
Checking	07/03/2025	Check	10000073	Lindale Volunteer Fire Department				34,879.00	-34,879.00	96,367.19
Checking	07/03/2025	Check	10000074	Lindale Volunteer Fire Department				34,879.00	-34,879.00	61,488.19
Checking	07/03/2025	Check	10000075	Hideaway Lake Inc		ROW Payment		3,421.21	-3,421.21	58,066.98
Checking	07/03/2025	Check	10000076	Hideaway Lake Inc		ROW Payment		19,331.15	-19,331.15	38,735.83
Checking	07/03/2025	Check	10000077	GMS George Morgan Sneed CPA		Audit/Accounting Fees		4,000.00	-4,000.00	34,735.83
Checking	07/03/2025	Check	10000078	Smith County - Elections		Annual Election Expenses		5,321.56	-5,321.56	29,414.27
Checking	08/14/2025	Deposit					61,986.49		61,986.49	91,400.76
Checking	07/31/2025	Deposit		Texas Bank & Trust		Checking Account interest	18.10		18.10	91,418.86
Checking	08/05/2025	Check	ACH August 2025	QuickBooks		Quickbooks		79.05	-79.05	91,339.81
Checking	07/07/2025	Check	ACH July 2025	QuickBooks		Quickbooks		79.05	-79.05	91,260.76
Checking	08/14/2025	Check	2154a	Visa-Hideaway		Visa-Hideaway		58.00	-58.00	91,202.76
Checking	08/14/2025	Check	1000078	East Texas Council of Governments		ETX Council of Governments		486.00	-486.00	90,716.76
Checking	08/14/2025	Check	1000079	Lindale Volunteer Fire Department				34,879.00	-34,879.00	55,837.76
Checking	09/01/2025	Deposit		Texas Bank & Trust		Checking Account interest	9.40		9.40	55,847.16
Checking	08/14/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	1,600.39		1,600.39	57,447.55
Checking	08/14/2025	Deposit		Centerpoint		Centerpoint	1,685.61		1,685.61	59,133.16
Checking	09/01/2025	Deposit					33.18		33.18	59,166.34
Checking	08/31/2025	Check	1000081	Lindale Volunteer Fire Department				34,879.00	-34,879.00	24,287.34
Checking	08/31/2025	Check	1000082	Nichols Jackson Dillard Hager Smith LLP		Legal Fees		111.50	-111.50	24,175.84
Checking	08/31/2025	Check	1000083	Hideaway Lake Inc		Right-of-Way Lease Payments		3,341.06	-3,341.06	20,834.78
Checking	09/02/2025	Check	ACH - AUTO	QuickBooks		Audit/Accounting Fees		79.05	-79.05	20,755.73
Checking	03/31/2025	Transfer			CD matured and moving money to new bank... Interest on this CD was deposited to MMA at WealthMngt	Wealth Management	100,000.00		100,000.00	120,755.73
Checking	05/05/2025	Transfer			PAID BILL FROM WRONG ACCOUNT	Money Market		3,312.14	-3,312.14	117,443.59
Checking	06/05/2025	Transfer			PAID BILL FROM WRONG ACCOUNT	Money Market		165.00	-165.00	117,278.59
Checking	04/07/2025	Transfer			NEXBANK CD	NEXT Bank CD \$100K 1yr		100,000.00	-	17,278.59
Total for Checking							\$512,541.98	\$527,036.13	-	
									\$14,494.15	
									-\$52.46	
Money Market Bank										6,041.22
Money Market	10/31/2024	Deposit		Texas Bank & Trust		Money Market Account	0.77		0.77	6,041.99
Money Market	10/31/2024	Deposit		Texas Bank & Trust		Money Market Account	0.77		0.77	6,042.76
Money Market	03/02/2025	Deposit		Texas Bank & Trust		Money Market Account	0.70		0.70	6,043.46
Money Market	12/31/2024	Deposit		Texas Bank & Trust		Money Market Account	0.74		0.74	6,044.20
Money Market	01/01/2025	Deposit		Texas Bank & Trust		Money Market Account	0.82		0.82	6,045.02
Money Market	03/03/2025	Check	2	Hideaway Lake Inc		ROW Payment		3,312.14	-3,312.14	2,732.88
Money Market	04/28/2025	Check	1	Nichols Jackson Dillard Hager Smith LLP		Legal Fees		165.00	-165.00	2,567.88
Money Market	03/31/2025	Deposit		Texas Bank & Trust		Money Market Account	0.44		0.44	2,568.32
Money Market	04/30/2025	Deposit		Texas Bank & Trust		Money Market Account	0.34		0.34	2,568.66
Money Market	05/31/2025	Deposit		Texas Bank & Trust		Money Market Account	0.72		0.72	2,569.38
Money Market	06/30/2025	Deposit		Texas Bank & Trust		Money Market Account	0.69		0.69	2,570.07
Money Market	05/31/2025	Check		Texas Bank & Trust		Services		20.00	-20.00	2,550.07
Money Market	04/30/2025	Check		Texas Bank & Trust		Services		20.00	-20.00	2,530.07

Balance Sheet Detail

City of Hideaway
October 1, 2024-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Money Market	05/30/2025	Check		Texas Bank & Trust		Services		20.00	-20.00	2,510.07
Money Market	07/31/2025	Deposit		Texas Bank & Trust		Money Market Account	0.76		0.76	2,510.83
Money Market	09/01/2025	Deposit		Texas Bank & Trust		Money Market Account	0.79		0.79	2,511.62
Money Market	05/05/2025	Transfer			PAID BILL FROM WRONG ACCOUNT	Checking	3,312.14		3,312.14	5,823.76
Money Market	06/05/2025	Transfer			PAID BILL FROM WRONG ACCOUNT	Checking	165.00		165.00	5,988.76
Total for Money Market							\$3,484.68	\$3,537.14	-\$52.46	
NEXT Bank CD \$100K 1yr									\$100,000.00	
NEXT Bank CD \$100K 1yr	04/07/2025	Transfer			NEXBANK CD	Checking	100,000.00		100,000.00	100,000.00
Total for NEXT Bank CD \$100K 1yr							\$100,000.00	\$0.00	\$100,000.00	
Wealth Management Bank									-\$100,000.00	293,913.94
Wealth Management	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
Total for Wealth Management									-\$100,000.00	
Cash on hand Bank									\$0.00	0.01
Total for Cash on hand							\$0.00	\$0.00	\$0.00	
Total for Wealth Management with sub-accounts							\$0.00	\$100,000.00	-\$100,000.00	
CD 10 Month 100K 4% Bank									\$0.00	0.00
Total for CD 10 Month 100K 4%							\$0.00	\$0.00	\$0.00	
CD 15 Month 50K 3.9% Bank									\$0.00	0.00
Total for CD 15 Month 50K 3.9%							\$0.00	\$0.00	\$0.00	
CD 24 Month 50K 2.6% Bank									\$0.00	0.00
Total for CD 24 Month 50K 2.6%							\$0.00	\$0.00	\$0.00	
City of Hideaway NEW (deleted) Bank									\$0.00	0.00
Total for City of Hideaway NEW (deleted)							\$0.00	\$0.00	\$0.00	
Closed CD 2 Yr Bank									\$0.00	0.00
Total for Closed CD 2 Yr							\$0.00	\$0.00	\$0.00	
Closed CD 90 day Bank									\$0.00	0.00
Total for Closed CD 90 day							\$0.00	\$0.00	\$0.00	
Other Assets									\$0.00	0.00
Total for Other Assets							\$0.00	\$0.00	\$0.00	
Pre-Paid									\$0.00	0.00
Total for Pre-Paid							\$0.00	\$0.00	\$0.00	
Public Funds Checking (deleted) Bank									\$0.00	0.00
Total for Public Funds Checking (deleted)							\$0.00	\$0.00	\$0.00	
Reserve Account (deleted) Bank									\$0.00	0.00
Total for Reserve Account (deleted)							\$0.00	\$0.00	\$0.00	
RETAINER @ Lloyd Gosselink.... Bank									\$0.00	0.00
Total for RETAINER @ Lloyd Gosselink....							\$0.00	\$0.00	\$0.00	

Balance Sheet Detail

City of Hideaway
October 1, 2024-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
TexPool #01 (deleted)									\$0.00	
Bank										0.00
Total for TexPool #01 (deleted)							\$0.00	\$0.00	\$0.00	
TexPool #02 (deleted)									\$0.00	
Bank										0.00
Total for TexPool #02 (deleted)							\$0.00	\$0.00	\$0.00	
Total for Assets with sub-accounts									-\$14,546.61	
Liabilities and Equity										
Liabilities										
Accounts Payable									\$0.00	
Accounts payable (A/P)										0.00
Total for Accounts Payable							\$0.00	\$0.00	\$0.00	
Rays City Visa Card (deleted)									\$0.00	
Credit Card										0.00
Total for Rays City Visa Card (deleted)							\$0.00	\$0.00	\$0.00	
Payroll Liabilities (deleted)									\$0.00	
Oncor Contingent Over Payment (deleted)									\$0.00	
Other Current Liabilities										0.00
Total for Oncor Contingent Over Payment (deleted)							\$0.00	\$0.00	\$0.00	
Total for Payroll Liabilities (deleted) with sub-accounts							\$0.00	\$0.00	\$0.00	
Total for Liabilities with sub-accounts									\$0.00	
Equity										
Retained Earnings									85,977.92	0.00
Net Income										
Fund Balance									\$0.00	
Equity										-22,124.00
Total for Fund Balance							\$0.00	\$0.00	\$0.00	
Opening Balance Equity									\$0.00	
Equity										5,000.01
Total for Opening Balance Equity							\$0.00	\$0.00	\$0.00	
Retained Earnings									\$0.00	
Equity										262,873.98
Total for Retained Earnings							\$0.00	\$0.00	\$0.00	
Total for Equity with sub-accounts									\$85,977.92	
Total for Liabilities and Equity with sub-accounts									\$85,977.92	