

Profit and Loss Detail

City of Hideaway

October 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
HAWL LVFD Reimbursement									
10/27/2025	Deposit		HAWL			October 2025	Checking	23,500.00	23,500.00
12/31/2025	Deposit					November 2025	Checking	23,500.00	47,000.00
12/31/2025	Deposit					December 2025	Checking	23,500.00	70,500.00
Total for HAWL LVFD Reimbursement								\$70,500.00	
Mixed Beverage Taxes Allocation									
10/16/2025	Deposit		Texas Comptroller of Public Accounts				Checking	660.50	660.50
12/18/2025	Deposit		Texas Comptroller of Public Accounts			Dec 2025	Checking	651.68	1,312.18
Total for Mixed Beverage Taxes Allocation								\$1,312.18	
TACB Allocation									
11/14/2025	Deposit		Texas Comptroller of Public Accounts			Oct/Nov 2025	Checking	710.21	710.21
Total for TACB Allocation								\$710.21	
Franchise Fee Income									
AT&T									
12/31/2025	Deposit					July/Aug/Sept 2025	Checking	27.24	27.24
Total for AT&T								\$27.24	
Cebridge Telecom									
11/04/2025	Deposit					Nov 2025	Checking	324.36	324.36
Total for Cebridge Telecom								\$324.36	
Centerpoint									
11/11/2025	Deposit		Centerpoint				Checking	1,401.76	1,401.76
Total for Centerpoint								\$1,401.76	
Granite									
12/31/2025	Deposit					Nov 2025	Checking	3.45	3.45
Total for Granite								\$3.45	
Suddenlink									
11/04/2025	Deposit					Nov 2025	Checking	14,016.16	14,016.16
Total for Suddenlink								\$14,016.16	
Total for Franchise Fee Income with sub-accounts								\$15,772.97	
Investments									
Checking Account interest									
11/02/2025	Deposit		Texas Bank & Trust				Checking	5.42	5.42
11/30/2025	Deposit		Texas Bank & Trust				Checking	6.12	11.54
12/02/2025	Deposit		Texas Bank & Trust				Checking	2.82	14.36
Total for Checking Account interest								\$14.36	
Interest Deposit									
10/31/2025	Deposit		TexPool #01			TexPool Interest	TEXPOOL RFB	159.11	159.11
11/30/2025	Deposit		TexPool #01			TexPool Interest	TEXPOOL RFB	200.46	359.57
12/07/2025	Deposit		NexBank			NexBank Interest 2025	NEXT Bank CD \$100K 1yr	2,917.78	3,277.35

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Total for Interest Deposit								\$3,277.35	
Money Market Account									
11/02/2025	Deposit		Texas Bank & Trust			OCT 2025	Money Market	0.81	0.81
11/30/2025	Deposit		Texas Bank & Trust			NOV 2025	Money Market	0.69	1.50
12/31/2025	Deposit		Texas Bank & Trust			DEC 2025	Money Market	0.77	2.27
Total for Money Market Account								\$2.27	
Total for Investments with sub-accounts								\$3,293.98	
Total for Income with sub-accounts								\$91,589.34	
Cost of Goods Sold									
Gross Profit								\$91,589.34	
Expenses									
Contract Services									
Audit/Accounting Fees									
10/09/2025	Expense		Texas Bank & Trust			Wire transfer fee for \$61K to TexPool MM Account	Checking	25.00	25.00
Total for Audit/Accounting Fees								\$25.00	
Total for Contract Services with sub-accounts								\$25.00	
Fire Protection									
Fire Protection (HAWL Share)									
10/27/2025	Check	1000085	Lindale Volunteer Fire Department			October 2025	Checking	23,500.00	23,500.00
12/29/2025	Check	1000087	Lindale Volunteer Fire Department			November 2025	Checking	23,500.00	47,000.00
Total for Fire Protection (HAWL Share)								\$47,000.00	
LVFD (City Share)									
10/27/2025	Check	1000085	Lindale Volunteer Fire Department			October 2025	Checking	11,379.00	11,379.00
12/29/2025	Check	1000087	Lindale Volunteer Fire Department			November 2025	Checking	11,379.00	22,758.00
Total for LVFD (City Share)								\$22,758.00	
Total for Fire Protection with sub-accounts								\$69,758.00	
Other Types of Expenses									
Other Costs									
10/27/2025	Check	2155	Visa-Hideaway			Name Plate for City Council Meeting	Checking	5.78	5.78
Total for Other Costs								\$5.78	
Quickbooks									
10/06/2025	Check	Auto ACH	QuickBooks			Oct 2025	Checking	79.05	79.05
11/05/2025	Check	ACH	QuickBooks			Nov 2025	Checking	79.05	158.10
12/05/2025	Check	ACH	QuickBooks			DEC 2025	Checking	79.05	237.15
Total for Quickbooks								\$237.15	
Total for Other Types of Expenses with sub-accounts								\$242.93	
Total for Expenses with sub-accounts								\$70,025.93	
Net Ordinary Income								\$21,563.41	
Other Income/Expense									
Other Income									

