

Profit and Loss Detail

City of Hiddaway

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
HAWL LVFD Reimbursement	10/10/2023	Deposit		HAWL			Oct Payment	Checking	\$279,000.00	23,250.00
HAWL LVFD Reimbursement	11/07/2023	Deposit						Checking	23,250.00	46,500.00
HAWL LVFD Reimbursement	12/19/2023	Deposit						Checking	23,250.00	69,750.00
HAWL LVFD Reimbursement	01/12/2024	Deposit		HAWL			February 2024	Checking	23,250.00	93,000.00
HAWL LVFD Reimbursement	02/08/2024	Deposit						Checking	23,250.00	116,250.00
HAWL LVFD Reimbursement	03/18/2024	Deposit						Checking	23,250.00	139,500.00
HAWL LVFD Reimbursement	04/15/2024	Deposit						Checking	23,250.00	162,750.00
HAWL LVFD Reimbursement	05/16/2024	Deposit		HAWL			May 2024	Checking	23,250.00	186,000.00
HAWL LVFD Reimbursement	06/21/2024	Deposit		HAWL				Checking	23,250.00	209,250.00
HAWL LVFD Reimbursement	07/17/2024	Deposit		HAWL			JULY 2024	Checking	23,250.00	232,500.00
HAWL LVFD Reimbursement	08/09/2024	Deposit		HAWL			August 2024	Checking	23,250.00	255,750.00
HAWL LVFD Reimbursement	09/12/2024	Deposit		HAWL			Sept 2024	Checking	23,250.00	279,000.00
Total for HAWL LVFD Reimbursement									\$279,000.00	
Mixed Beverage Taxes Allocation									\$7,175.15	558.61
Mixed Beverage Taxes Allocation	10/19/2023	Deposit		Texas Comptroller of Public Accounts				Checking	558.61	1,172.85
Mixed Beverage Taxes Allocation	12/14/2023	Deposit		Texas Comptroller of Public Accounts				Checking	1,172.85	2,340.23
Mixed Beverage Taxes Allocation	01/19/2024	Deposit		Texas Comptroller of Public Accounts				Checking	608.77	3,004.83
Mixed Beverage Taxes Allocation	02/15/2024	Deposit		Texas Comptroller of Public Accounts				Checking	664.60	3,495.78
Mixed Beverage Taxes Allocation	03/14/2024	Deposit		Texas Comptroller of Public Accounts				Checking	490.95	337.99
Mixed Beverage Taxes Allocation	04/18/2024	Deposit		Texas Comptroller of Public Accounts				Checking	337.99	4,331.70
Mixed Beverage Taxes Allocation	05/16/2024	Deposit		Texas Comptroller of Public Accounts				Checking	497.93	1,233.48
Mixed Beverage Taxes Allocation	07/18/2024	Deposit		Texas Comptroller of Public Accounts			JUNE 2024	Checking	1,233.48	5,565.18
Mixed Beverage Taxes Allocation	09/19/2024	Deposit		Texas Comptroller of Public Accounts				Checking	1,609.97	7,175.15
Total for Mixed Beverage Taxes Allocation									\$7,175.15	
Texas Trust-Tx Treasury									\$56.34	56.34
Texas Trust-Tx Treasury	04/29/2024	Deposit		Texas Comptroller of Public Accounts				Checking	56.34	
Total for Texas Trust-Tx Treasury									\$56.34	
Franchise Fee Income									\$0.00	
AT&T									\$218.76	63.54
AT&T	11/30/2023	Deposit		Southwestern Bell (AT&T)				Checking	63.54	121.98
AT&T	03/18/2024	Deposit						Checking	58.44	173.52
AT&T	05/24/2024	Deposit						Checking	51.54	218.76
AT&T	08/30/2024	Deposit						Checking	45.24	
Total for AT&T									\$218.76	
Cebridge Telecom									\$1,387.08	480.66
Cebridge Telecom	11/07/2023	Deposit						Checking	480.66	940.92
Cebridge Telecom	04/15/2024	Deposit						Checking	460.26	1,387.08
Cebridge Telecom	05/01/2024	Deposit						Checking	446.16	

Profit and Loss Detail
City of Hildesway

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Cebtridge Telecom										\$1,387.08
Centerpoint								Checking	\$7,415.20	
Centerpoint	11/10/2023	Deposit		Centerpoint				Checking	1,075.89	1,075.89
Centerpoint	02/12/2024	Deposit		Centerpoint				Checking	1,514.56	2,590.45
Centerpoint	05/13/2024	Deposit		Centerpoint				Checking	3,430.47	6,020.92
Centerpoint	08/13/2024	Deposit		Centerpoint				Checking	1,394.28	7,415.20
Total for Centerpoint										\$7,415.20
Granite								Checking	\$24.84	
Granite	12/19/2023	Deposit						Checking	6.21	6.21
Granite	03/18/2024	Deposit						Checking	6.21	12.42
Granite	05/24/2024	Deposit						Checking	6.21	18.63
Granite	08/30/2024	Deposit						Checking	6.21	24.84
Total for Granite										\$24.84
Oncor									\$82,383.94	
Oncor	04/26/2024	Deposit		Oncor Electric			2023 Oncor	Checking	82,383.94	82,383.94
Total for Oncor										\$82,383.94
Suddenlink									\$62,830.64	
Suddenlink	11/02/2023	Deposit		Cebtridge (Suddenlink)				Checking	15,688.71	15,688.71
Suddenlink	02/08/2024	Deposit					Our Payment	Checking	31,535.79	47,224.77
Suddenlink	05/01/2024	Deposit						Checking	15,708.98	62,830.64
Suddenlink	08/30/2024	Deposit						Checking	15,585.87	
Total for Suddenlink										\$62,830.64
Total for Franchise Fee Income with sub-accounts										\$154,260.46
Investments										\$0.00
Checking Account Interest	10/31/2023	Deposit		Texas Bank & Trust				Checking	3.72	3.72
Checking Account Interest	11/30/2023	Deposit		Texas Bank & Trust				Checking	5.97	9.69
Checking Account Interest	12/31/2023	Deposit		Texas Bank & Trust				Checking	6.21	15.90
Checking Account Interest	02/29/2024	Deposit		Texas Bank & Trust				Checking	8.92	24.82
Checking Account Interest	01/31/2024	Deposit		Texas Bank & Trust				Checking	7.06	31.88
Checking Account Interest	03/31/2024	Deposit		Texas Bank & Trust				Checking	8.43	40.31
Checking Account Interest	04/30/2024	Deposit		Texas Bank & Trust				Checking	10.24	50.55
Checking Account Interest	06/02/2024	Deposit		Texas Bank & Trust				Checking	34.28	84.83
Checking Account Interest	06/30/2024	Deposit		Texas Bank & Trust			JUNE 2024	Checking	28.18	113.01
Checking Account Interest	07/31/2024	Deposit		Texas Bank & Trust				Checking	27.37	140.38
Checking Account Interest	09/30/2024	Deposit		Texas Bank & Trust			JULY 2024	Checking	25.22	165.60
Checking Account Interest	09/02/2024	Deposit		Texas Bank & Trust				Checking	26.30	191.90
Total for Checking Account Interest										\$191.90
Interest Deposit	04/18/2024	Deposit		Texas Bank & Trust			Wealth Management New Balance 4,18.24	Wealth Management	\$8,913.94	8,197.23
Interest Deposit	08/13/2024	Deposit		Texas Bank & Trust				Wealth Management	716.71	8,913.94

Profit and Loss Detail
City of Hideaway

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Interest Deposit										
Money Market Account									\$8,913.94	
Money Market Account	10/31/2023	Deposit		Texas Bank & Trust				Money Market	\$9.06	
Money Market Account	11/30/2023	Deposit		Texas Bank & Trust				Money Market	0.74	0.74
Money Market Account	12/31/2023	Deposit		Texas Bank & Trust				Money Market	0.75	1.49
Money Market Account	01/31/2024	Deposit		Texas Bank & Trust				Money Market	0.77	2.26
Money Market Account	02/29/2024	Deposit		Texas Bank & Trust				Money Market	0.77	3.03
Money Market Account	03/31/2024	Deposit		Texas Bank & Trust				Money Market	0.71	3.74
Money Market Account	04/30/2024	Deposit		Texas Bank & Trust				Money Market	0.77	4.51
Money Market Account	06/02/2024	Deposit		Texas Bank & Trust			MAY 2024	Money Market	0.75	5.26
Money Market Account	07/31/2024	Deposit		Texas Bank & Trust				Money Market	0.82	6.08
Money Market Account	06/30/2024	Deposit		Texas Bank & Trust				Money Market	0.77	6.85
Money Market Account	09/02/2024	Deposit		Texas Bank & Trust				Money Market	7.54	7.54
Money Market Account	09/02/2024	Deposit		Texas Bank & Trust				Money Market	0.89	8.36
Money Market Account	09/30/2024	Deposit		Texas Bank & Trust				Money Market	0.82	8.36
Money Market Account	09/30/2024	Deposit		Texas Bank & Trust				Money Market	0.70	9.06
Total for Money Market Account										
Total for Investments with sub-accounts										
Total for Income with sub-accounts										
Cost of Goods Sold										
Gross Profit										
Expenses										
ROW Payment	01/22/2024	Check	1000046	Hideaway Lake Inc			Q1 City of Hideaway	Checking	\$24,214.74	3,463.00
ROW Payment	04/29/2024	Check	1000052	Hideaway Lake Inc			City of HAWL Q2	Checking	3,463.00	6,948.25
ROW Payment	08/09/2024	Check	1000056	Hideaway Lake Inc			3RD QTR 20% PAYMENT	Checking	3,465.25	6,948.25
Total for ROW Payment										
TML Member Service Fees										
TML Member Service Fees	04/15/2024	Check	1000049	TML Intergovernmental pool risk			2024 City	Checking	17,266.49	24,214.74
Total for TML Member Service Fees										
Visa-Hideaway										
Visa-Hideaway	01/19/2024	Check	OnLine	Texas Bank & Trust				Checking	\$24,214.74	
Total for Visa-Hideaway										
Fire Protection										
Fire Protection (HAWL Share)	10/11/2023	Check	1000040	Lindale Volunteer Fire Department			October 2023	Checking	\$0.75	\$0.00
Fire Protection (HAWL Share)	11/30/2023	Check	1000041	Lindale Volunteer Fire Department			November 2023	Checking	\$0.00	\$279,000.00
Fire Protection (HAWL Share)	12/21/2023	Check	1000044	Lindale Volunteer Fire Department			December 2023	Checking	23,250.00	23,250.00
Fire Protection (HAWL Share)	01/25/2024	Check	1000045	Lindale Volunteer Fire Department			LVFD Jan 2024	Checking	46,500.00	69,750.00
Fire Protection (HAWL Share)	02/20/2024	Check	1000047	Lindale Volunteer Fire Department			February 2024	Checking	23,250.00	93,000.00
Fire Protection (HAWL Share)	03/18/2024	Check	1000048	Lindale Volunteer Fire Department			February 2024	Checking	23,250.00	116,250.00
Fire Protection (HAWL Share)	04/29/2024	Check	1000051	Lindale Volunteer Fire Department			March 2024 Payment	Checking	23,250.00	139,500.00
Fire Protection (HAWL Share)	06/27/2024	Check	1000054	Lindale Volunteer Fire Department			April 2023	Checking	186,000.00	162,750.00
Fire Protection (HAWL Share)	06/27/2024	Check	1000053	Lindale Volunteer Fire Department			May 2024 Payment	Checking	23,250.00	186,000.00
Fire Protection (HAWL Share)	08/01/2024	Check	1000055	Lindale Volunteer Fire Department			JUNE 2024	Checking	209,250.00	23,250.00
Fire Protection (HAWL Share)	08/30/2024	Check	1000057	Lindale Volunteer Fire Department			JULY 2024	Checking	23,250.00	232,500.00
Fire Protection (HAWL Share)	09/30/2024	Check	1000058	Lindale Volunteer Fire Department			August 2024	Checking	255,750.00	23,250.00
Fire Protection (HAWL Share)	09/30/2024	Check	1000058	Lindale Volunteer Fire Department				Checking	23,250.00	279,000.00

Profit and Loss Detail
City of Hideaway
October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Fire Protection (HAWL Share)										\$279,000.00
LVFD (City Share)	10/1/2023	Check	1000040	Lindale Volunteer Fire Department			October 2023	Checking	\$126,185.25	9,016.75
LVFD (City Share)	11/30/2023	Check	1000041	Lindale Volunteer Fire Department			November 2023	Checking	9,016.75	18,033.50
LVFD (City Share)	12/21/2023	Check	1000044	Lindale Volunteer Fire Department			December 2023	Checking	9,016.75	27,050.25
LVFD (City Share)	01/25/2024	Check	1000045	Lindale Volunteer Fire Department			LVFD Jan 2024	Checking	11,015.00	38,065.25
LVFD (City Share)	02/20/2024	Check	1000047	Lindale Volunteer Fire Department			February 2024	Checking	11,015.00	49,080.25
LVFD (City Share)	03/18/2024	Check	1000048	Lindale Volunteer Fire Department			March 2024 Payment	Checking	11,015.00	60,095.25
LVFD (City Share)	04/29/2024	Check	1000051	Lindale Volunteer Fire Department			April 2023	Checking	11,015.00	71,110.25
LVFD (City Share)	06/27/2024	Check	1000054	Lindale Volunteer Fire Department			May 2024 Payment	Checking	11,015.00	82,125.25
LVFD (City Share)	06/27/2024	Check	1000053	Lindale Volunteer Fire Department			JUNE 2024	Checking	11,015.00	93,140.25
LVFD (City Share)	08/01/2024	Check	1000055	Lindale Volunteer Fire Department			JULY 2024	Checking	11,015.00	104,155.25
LVFD (City Share)	08/30/2024	Check	1000057	Lindale Volunteer Fire Department			August 2024	Checking	11,015.00	115,170.25
LVFD (City Share)	09/30/2024	Check	1000058	Lindale Volunteer Fire Department				Checking	11,015.00	126,185.25
Total for LVFD (City Share)									\$126,185.25	
Total for Fire Protection with sub-accounts										\$405,185.25
Contract Services										\$0.00
Legal Fees	12/04/2023	Check	1000042	Nichols Jackson Dillard Hager Smith LLP				Checking	\$480.00	380.00
Legal Fees	03/07/2024	Check	1000048	Nichols Jackson Dillard Hager Smith LLP			Filing Annual eminent domain report	Checking	100.00	480.00
Total for Legal Fees									\$480.00	
Outside Contract Services										\$1,068.00
Outside Contract Services	12/05/2023	Check	1000043	TML Intergovernmental pool risk			TML 12.1.23 - 11.30.24	Checking	1,068.00	1,068.00
Total for Outside Contract Services									\$1,068.00	
Total for Contract Services with sub-accounts										\$1,548.00
Other Types of Expenses										\$0.00
Other Costs									\$0.62	0.62
Other Costs	12/07/2023	Check		Visa-Hideaway			.62 Cents CC Visa Interest Fee	Checking	0.62	
Total for Other Costs									\$0.62	
Quickbooks										\$379.44
Quickbooks	12/07/2023	Check		Visa-Hideaway			3 months QB - 2023	Checking	94.86	94.86
Quickbooks	01/19/2024	Check	7119639	QuickBooks			Monthly expense	Checking	31.62	126.48
Quickbooks	03/05/2024	Check	ACH	QuickBooks			March 2024 Pymt	Checking	31.62	158.10
Quickbooks	02/05/2024	Check	ACH	QuickBooks			Monthly Pymt	Checking	31.62	189.72
Quickbooks	04/05/2024	Check	on/line	QuickBooks			April 2024	Checking	31.62	221.34
Quickbooks	05/24/2024	Check		QuickBooks			MAY 2024	Checking	31.62	252.96
Quickbooks	06/05/2024	Check		QuickBooks			JUNE 2024	Checking	31.62	284.58
Quickbooks	07/05/2024	Check	ACH	QuickBooks			JULY 2024	Checking	31.62	316.20
Quickbooks	08/05/2024	Check	ACH	QuickBooks			AUGUST 2024	Checking	31.62	347.82
Quickbooks	09/30/2024	Check	ACH	QuickBooks			SEPT 2024	Checking	31.62	379.44
Total for Quickbooks									\$379.44	
Total for Other Types of Expenses with sub-accounts										\$380.06
Total for Expenses with sub-accounts										\$434,231.56
Net Ordinary Income										\$15,375.29
Other Income/Expense										0.00
Other Income										0.00

Profit and Loss Detail

City of Hildanway

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Other Expense									0.00	
Net Other Income									\$0.00	
Net Income									\$15,375.29	