

The City of Hideaway
Profit & Loss
 October 1, 2019 through September 15, 2020

	Oct 1, '19 - Sep 15, 20
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	374.13
Cebridge Telecom	2,279.19
Centerpoint	5,120.00
Granite	18.63
Oncor	86,546.75
OOMA	10.80
Suddenlink	70,183.19
	164,532.69
Total Franchise Fee Income	164,532.69
HAWL LVFD Reimbursement	149,577.72
Investments	
Checking Account interest	192.89
Interest-Savings, Short-term CD	163.43
Interest-Savings,2yr CD	1,211.10
	1,567.42
Total Investments	1,567.42
Mixed Beverage Taxes Allocation	1,372.22
Money Market Interest Income	567.29
Other Types of Income	
Miscellaneous Revenue	35,363.81
	35,363.81
Total Other Types of Income	35,363.81
TACB Allocation	3,559.07
	356,540.22
Total Income	356,540.22
Expense	
Bonds-Public Officials	93.00
Contingent Expenses	77.00
Contract Services	
Legal Fees	3,015.50
	3,015.50
Total Contract Services	3,015.50
Donations	50.00
Emergency Management (Code Red)	5,250.00
Expense Reimbursements	
Other Reimbursements	0.81
Travel	270.00
Undocumented Expense- Treasurer	150.00
Undocumented Expense - City Sec	150.00
Undocumented Expense - Mayor	300.00
	870.81
Total Expense Reimbursements	870.81
Fire Protection	
Fire Protection (HAWL Share)	136,788.64
LVFD (City Share)	104,414.00
	241,202.64
Total Fire Protection	241,202.64
GoDaddy renewal	-299.93
Member Service Fees	1,912.86
Operations	
Computer	216.13
	216.13
Total Operations	216.13

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RAVE Wireless Inc	1,918.80
Reconciliation Discrepancies	119.96
ROW Payment	32,933.53
TML Member Service Fees	974.00
Undocumented Expense - City Sec	75.00
Undocumented Expense - Mayor	150.00
Undocumented Expense - Treasure	75.00
Visa-Hideaway	322.58
Voided Check	0.00
Total Expense	<u>288,956.88</u>
Net Ordinary Income	67,583.34
Other Income/Expense	
Other Expense	
Ask My Accountant	465.19
Total Other Expense	<u>465.19</u>
Net Other Income	<u>-465.19</u>
Net Income	<u><u>67,118.15</u></u>