

City of Hideaway

Profit and Loss Detail

October 1, 2025-May 8, 2026

| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | LOCATION | CLASS FULL NAME | DESCRIPTION | ITEM SPLIT ACCOUNT | AMOUNT | BALANCE |
|---|------------------|-----|----------------|----------|-----------------|----------------------------|--------------------|---------------------|------------|
| Ordinary Income/Expenses | | | | | | | | | |
| Income | | | | | | | | | |
| Franchise Fee Income | | | | | | | | | |
| AT&T | | | | | | | | | |
| 12/31/2025 | Deposit | | | | | July/Aug/Sept 2025 | Checking | 27.24 | 27.24 |
| 02/24/2026 | Deposit | | | | | | Checking | 25.14 | 52.38 |
| Total for AT&T | | | | | | | | \$52.38 | |
| Cebridge Telecom | | | | | | | | | |
| 11/04/2025 | Deposit | | | | | Nov 2025 | Checking | 324.36 | 324.36 |
| 02/12/2026 | Deposit | | | | | | Checking | 207.84 | 532.20 |
| Total for Cebridge Telecom | | | | | | | | \$532.20 | |
| Centerpoint | | | | | | | | | |
| 11/11/2025 | Deposit | | Centerpoint | | | | Checking | 1,401.76 | 1,401.76 |
| 02/10/2026 | Deposit | | Centerpoint | | | | Checking | 1,813.63 | 3,215.39 |
| Total for Centerpoint | | | | | | | | \$3,215.39 | |
| Granite | | | | | | | | | |
| 12/31/2025 | Deposit | | | | | Nov 2025 | Checking | 3.45 | 3.45 |
| 02/24/2026 | Deposit | | | | | | Checking | 2.07 | 5.52 |
| Total for Granite | | | | | | | | \$5.52 | |
| Oncor | | | | | | | | | |
| 04/28/2026 | Deposit | | Oncor Electric | | | 1-1-25 thru 12-31-25 Oncor | Checking | 77,797.71 | 77,797.71 |
| Total for Oncor | | | | | | | | \$77,797.71 | |
| Suddenlink | | | | | | | | | |
| 11/04/2025 | Deposit | | | | | Nov 2025 | Checking | 14,016.16 | 14,016.16 |
| 02/12/2026 | Deposit | | | | | | Checking | 13,833.62 | 27,849.78 |
| Total for Suddenlink | | | | | | | | \$27,849.78 | |
| Total for Franchise Fee Income with sub-accounts | | | | | | | | \$109,452.98 | |
| 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 |
| 02/01/2026 | Deposit | | HAWL | | | January 2026 | Checking | 23,500.00 | 94,000.00 |
| 02/24/2026 | Deposit | | | | | FEBRUARY 2026 | Checking | 23,500.00 | 117,500.00 |
| 04/23/2026 | Deposit | | HAWL | | | March 2026 | Checking | 23,500.00 | 141,000.00 |
| 04/23/2026 | Deposit | | HAWL | | | April 2026 | Checking | 23,500.00 | 164,500.00 |
| Total for HAWL LVFD Reimbursement | | | | | | | | \$164,500.00 | |

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| 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 |
| 02/01/2026 | Deposit | | Texas Bank & Trust | | | | Checking | 18.69 | 33.05 |
| 03/01/2026 | Deposit | | Texas Bank & Trust | | | | Checking | 16.47 | 49.52 |
| 03/31/2026 | Deposit | | Texas Bank & Trust | | | | Checking | 12.73 | 62.25 |
| 04/28/2026 | Deposit | | Texas Bank & Trust | | | April 2026 | Checking | 15.03 | 77.28 |
| Total for Checking Account interest | | | | | | | | \$77.28 | |
| 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 |
| 03/19/2026 | Deposit | | Wealth Management Longview Tx | | | Balance increase Interest since 2023 | Wealth Management | 18,633.90 | 21,911.25 |
| 04/22/2026 | Deposit | | Wealth Management Longview Tx | | | Final Int Payment | Wealth Management | 70.37 | 21,981.62 |
| 04/30/2026 | Deposit | | Texas Bank & Trust | | | MMA Int April 2026 | Money Market | 0.74 | 21,982.36 |
| Total for Interest Deposit | | | | | | | | \$21,982.36 | |
| Interest-Savings, Short-term CD | | | | | | | | | |
| 04/01/2026 | Deposit | | NexBank | | | NexBank Closing Interest | NEXT Bank CD \$100K 1yr | 1,488.82 | 1,488.82 |
| Total for Interest-Savings, Short-term CD | | | | | | | | \$1,488.82 | |
| 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 |
| 02/01/2026 | Deposit | | Texas Bank & Trust | | | | Money Market | 0.79 | 3.06 |
| 03/01/2026 | Deposit | | Texas Bank & Trust | | | | Money Market | 0.69 | 3.75 |
| 03/31/2026 | Deposit | | Texas Bank & Trust | | | | Money Market | 0.73 | 4.48 |
| Total for Money Market Account | | | | | | | | \$4.48 | |
| Total for Investments with sub-accounts | | | | | | | | \$23,552.94 | |

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| 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 |
| 01/15/2026 | Deposit | | Texas Comptroller of Public Accounts | | | January 2026 | Checking | 615.96 | 1,928.14 |
| 02/20/2026 | Deposit | | Texas Comptroller of Public Accounts | | | | Checking | 585.31 | 2,513.45 |
| 03/19/2026 | Deposit | | Texas Comptroller of Public Accounts | | | | Checking | 534.44 | 3,047.89 |
| 04/16/2026 | Deposit | | Texas Comptroller of Public Accounts | | | April 2026 | Checking | 720.39 | 3,768.28 |
| Total for Mixed Beverage Taxes Allocation | | | | | | | | \$3,768.28 | |
| 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 | |
| Texas Trust-Tx Treasury | | | | | | | | | |
| 03/20/2026 | Deposit | | Opioid Abatement Trust Fund | | | | Checking | 71.26 | 71.26 |
| Total for Texas Trust-Tx Treasury | | | | | | | | \$71.26 | |
| Total for Income with sub-accounts | | | | | | | | \$302,055.67 | |
| Cost of Goods Sold | | | | | | | | | |
| Gross Profit | | | | | | | | \$302,055.67 | |
| 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 |
| 03/31/2026 | Check | Wire Fee | Texas Bank & Trust | | | Wire Transfer Fee for 100K to TexPool | Checking | 25.00 | 50.00 |
| 04/10/2026 | Check | Wire Fee | Texas Bank & Trust | | | Incoming wire fee | Checking | 5.00 | 55.00 |
| Total for Audit/Accounting Fees | | | | | | | | \$55.00 | |
| Legal Fees | | | | | | | | | |
| 03/26/2026 | Check | 10000093 | Nichols Jackson Dillard Hager Smith LLP | | | #65131 Eminent Domain Filing total will be reimbursed by Hideaway Lake Inc per contract | Checking | 55.00 | 55.00 |
| 03/26/2026 | Check | 10000094 | Nichols Jackson Dillard Hager Smith LLP | | | #65591 Prepare/Review documents for Di annexation to Hideaway Lake Inc. Will be reimbursed by Hideaway Lake Inc per contract | Checking | 1,034.00 | 1,089.00 |
| Total for Legal Fees | | | | | | | | \$1,089.00 | |
| Total for Contract Services with sub-accounts | | | | | | | | \$1,144.00 | |

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| 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 | 1000086 | Lindale Volunteer Fire Department | | | November 2025 | Checking | 23,500.00 | 47,000.00 |
| 02/12/2026 | Check | 1000088 | Lindale Volunteer Fire Department | | | DECEMBER 2025 | Checking | 23,500.00 | 70,500.00 |
| 02/12/2026 | Check | 1000089 | Lindale Volunteer Fire Department | | | JANUARY 2026 | Checking | 23,500.00 | 94,000.00 |
| 02/25/2026 | Check | 1000092 | Lindale Volunteer Fire Department | | | FEBRUARY 2026 | Checking | 23,500.00 | 117,500.00 |
| 03/31/2026 | Check | 1000095 | Lindale Volunteer Fire Department | | | March 2026 | Checking | 23,500.00 | 141,000.00 |
| 04/24/2026 | Check | 1000096 | Lindale Volunteer Fire Department | | | April 2026 | Checking | 23,500.00 | 164,500.00 |
| Total for Fire Protection (HAWL Share) | | | | | | | | \$164,500.00 | |
| 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 | 1000086 | Lindale Volunteer Fire Department | | | November 2025 | Checking | 11,379.00 | 22,758.00 |
| 02/12/2026 | Check | 1000088 | Lindale Volunteer Fire Department | | | DECEMBER 2025 | Checking | 11,379.00 | 34,137.00 |
| 02/12/2026 | Check | 1000089 | Lindale Volunteer Fire Department | | | JANUARY 2026 | Checking | 13,060.00 | 47,197.00 |
| 02/25/2026 | Check | 1000092 | Lindale Volunteer Fire Department | | | FEBRUARY 2026 | Checking | 13,060.00 | 60,257.00 |
| 03/31/2026 | Check | 1000095 | Lindale Volunteer Fire Department | | | March 2026 | Checking | 13,060.00 | 73,317.00 |
| 04/24/2026 | Check | 1000096 | Lindale Volunteer Fire Department | | | April 2026 | Checking | 13,060.00 | 86,377.00 |
| Total for LVFD (City Share) | | | | | | | | \$86,377.00 | |
| Total for Fire Protection with sub-accounts | | | | | | | | \$250,877.00 | |
| Office Expense | | | | | | | | | |
| 04/10/2026 | Check | SVCCHRG | | | | | Checking | 25.00 | 25.00 |
| Total for Office Expense | | | | | | | | \$25.00 | |

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|--|------------------|----------|---|----------|-----------------|---------------------------------------|--------------------|---------------------|----------|
| 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 |
| 01/05/2026 | Check | ACH | QuickBooks | | | JAN 2026 | Checking | 79.05 | 316.20 |
| 02/12/2026 | Check | ACH | QuickBooks | | | February 2026 | Checking | 79.05 | 395.25 |
| 03/05/2026 | Check | ACH | QuickBooks | | | MARCH 2026 | Checking | 79.05 | 474.30 |
| 04/06/2026 | Check | ACH QB | QuickBooks | | | April 2026 | Checking | 79.05 | 553.35 |
| Total for Quickbooks | | | | | | | | \$553.35 | |
| Total for Other Types of Expenses with sub-accounts | | | | | | | | \$559.13 | |
| ROW Payment | | | | | | | | | |
| 02/12/2026 | Check | 10000090 | Hideaway Lake(Formally Crystal Systems) | | | COH 1ST QTR PAYMENT | Checking | 3,154.59 | 3,154.59 |
| Total for ROW Payment | | | | | | | | \$3,154.59 | |
| TML Member Service Fees | | | | | | | | | |
| 01/06/2026 | Check | 10000087 | TML intergovernmental pool risk | | | 2025-2026 Membership fees | Checking | 1,112.00 | 1,112.00 |
| 02/12/2026 | Check | 10000091 | TML intergovernmental pool risk | | | Member fee for 2026 | Checking | 3,903.34 | 5,015.34 |
| Total for TML Member Service Fees | | | | | | | | \$5,015.34 | |
| Visa-Hideaway | | | | | | | | | |
| 01/06/2026 | Check | 2156 | Visa-Hideaway | | | Mailing CT - Certified return Receipt | Checking | 11.87 | 11.87 |
| Total for Visa-Hideaway | | | | | | | | \$11.87 | |
| Total for Expenses with sub-accounts | | | | | | | | \$260,786.93 | |
| Net Ordinary Income | | | | | | | | \$41,268.74 | |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| Other Expense | | | | | | | | | |
| Net Other Income | | | | | | | | | |
| Net Income | | | | | | | | \$41,268.74 | |