

Oct 2023 - Sep 2024
Proposed Oct 2023

Income

Checking Account Interest		\$	170.00		
Money Market Interest Income		\$	50.00		
Wealth Management Account		\$	14,000.00		
		TOTAL INTEREST		\$	14,220.00
AT&T		\$	290.00		
Cebridge		\$	2,000.00		
Centerpoint		\$	9,700.00		
Granite		\$	25.00		
Oncor		\$	90,000.00		
Suddenlink		\$	61,000.00		
		Total Franchise Fee Income		\$	163,015.00
		HAWL LVFD Contrubution Oct 2023-Dec 2023		\$	69,750.00
		HAWL LVFD Contrubution Jan 2024-Sept 2024		\$	209,250.00
		Contrubution from Savings		\$	16,115.00
		Texas Trust		\$	300.00
		TABC Allocation		\$	7,500.00
Total Income					\$ 480,150.00

Expense

Fire Protection (HAWL Share) 2023		\$	69,750.00		
LVFD City Share 2023		\$	27,050.00		
Monthly pymt x 3 months					
Fire Protection (HAWL Share) 2024		\$	209,250.00		
LVFD (City Share) 2024		\$	100,000.00		
Monthly pymt x 9 months					
		Total Fire Protection		\$	406,050.00
Contract Services / Operations					
	Animal Control		\$ 20,000.00		
	Bonds-Public Officals		\$ 150.00		
	Audit/Accounting Fees		\$ 3,500.00		
	Legal Fees		\$ 1,500.00		
	City Officials Pymts		\$ 1,600.00		
	Outside Contractors		\$ 500.00		
	Election Expenses		\$ 7,500.00		
	Website - Go Daddy renewal		\$ 400.00		
	QuickBooks renewal		\$ 1,200.00		
	Computer - Other		\$ 750.00		
	Postage, Mailing Service		\$ 150.00		
	Insurance - Liability, D and O		\$ 2,400.00		
	Legal Notices		\$ 500.00		
	Other Costs		\$ 350.00		
		TOTAL CONTRACTED SERVICES		\$	40,500.00
		ROW Payment		\$	32,600.00
		TML Member Service Fees		\$	1,000.00
Total Expense					\$ 480,150.00
Net Ordinary Income					\$ -