

The City of Hideaway
Profit & Loss Budget Overview
October 2019 through September 2020

| Ordinary Income/Expense | Oct 2018 - July 2019 Y-T-D Actual | Oct 2018 - July 2019 Projected | Oct 2019 - Sep 2020 BUDGET | Difference |
|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------|--------------------|
| Income | | | | |
| Checking Account Interest | \$40.96 | \$54.60 | \$54.00 | -\$0.60 |
| Franchise Fee Income | | | | |
| AT&T | \$447.21 | \$596.28 | \$600.00 | \$3.72 |
| Centerpoint | \$4,535.51 | \$6,047.35 | \$6,000.00 | -\$47.35 |
| Crystal Systems | \$10,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| Granite | \$18.63 | \$24.84 | \$36.00 | \$11.16 |
| Oncor | \$88,063.48 | \$88,000.00 | \$90,000.00 | \$2,000.00 |
| OOMA | \$12.30 | \$16.40 | \$36.00 | \$19.60 |
| Suddenlink | \$54,017.60 | \$74,895.43 | \$66,444.03 | -\$8,451.40 |
| Total Franchise Fee Income | \$157,094.73 | \$181,580.30 | \$175,116.03 | -\$6,464.27 |
| HAWL LVFD Reimbursement | \$111,767.00 | \$134,758.00 | \$149,578.00 | \$14,820.00 |
| Interest-Savings, Short-term CD | \$0.00 | \$0 | | |
| Interest-Savings, 2yr CD | \$0.00 | \$0 | | |
| Investments | | | | |
| Interest-Savings, Short-term CD | \$203.01 | \$ 243.61 | \$200.00 | -\$43.61 |
| Interest -Savings, 2yr CD | \$1,058.30 | \$ 1,269.96 | \$1,000.00 | -\$269.96 |
| Total Investments | \$1,261.31 | \$ 1,513.57 | \$1,200.00 | -\$313.57 |
| | | | | |
| Money Market Interest Income | \$486.79 | \$ 584.15 | \$600.00 | \$15.85 |
| TACB Allocation | \$5,951.52 | \$ 5,352.00 | \$5,600.00 | \$248.00 |
| | \$6,438.31 | \$ 5,936.15 | \$6,200.00 | \$263.85 |
| Total Income | \$276,602.31 | \$ 323,788.02 | \$332,148.03 | \$8,360.01 |
| | | | | |
| Expense | | | | |
| Bank Charge | \$0.00 | \$ - | | |
| Bonds-Public Officials | \$194.00 | \$ 232.80 | \$279.00 | \$46.20 |
| Code Red | | | | |
| Contingent Expenses | \$323.28 | \$ 387.94 | | |
| | \$517.28 | \$ 620.74 | \$279.00 | -\$341.74 |
| Contract Services | | | | |
| Audit/Accounting Fees | \$2,700.00 | \$ 3,240.00 | \$3,000.00 | -\$240.00 |
| Legal Fees | \$712.25 | \$ 854.70 | \$1,200.00 | \$345.30 |
| Professional Engineer Services | \$0.00 | \$ - | \$5,040.00 | \$5,040.00 |
| Wastewater Sirveus & Studies | \$4,800.00 | \$ 5,760.00 | \$4,800.00 | -\$960.00 |
| Total Contract Services | \$8,212.25 | \$ 9,854.70 | \$14,040.00 | \$4,185.30 |
| | | | | |
| Election Expenses | \$0.00 | 0.00 | \$5,000.00 | \$5,000.00 |
| Emergency Management (Code Red) | | | \$3,500.00 | \$3,500.00 |
| Equipment Rental/Prurchase | \$0.00 | 0.00 | \$0.00 | |
| Expense Reimbursements | | | | |
| Other Reimbursements | \$0.00 | 0.00 | | |
| Travel | \$0.00 | 0.00 | \$400.00 | \$400.00 |
| Undocumented Expense- Treasurer | \$0.00 | 0.00 | \$300.00 | \$300.00 |
| Undocumented Expense - City Sec | \$0.00 | 0.00 | \$300.00 | \$300.00 |

The City of Hideaway Profit & Loss Budget Overview

October 2019 through September 2020
Oct 2018 - July 2019 Oct 2018 - July 2019

Oct 2019 - Sep
2020
BUDGET

Difference

| | Y-T-D Actual | Projected | | |
|--------------------------------------|---------------------|----------------------|--|---------------------|
| Undocumented Expense - Mayor | \$0.00 | 0.00 | | \$600.00 |
| Expense Reimbursements - Other | \$894.00 | \$ 1,072.80 | | -\$ 1,072.80 |
| Total Expense Reimbursements | <u>\$894.00</u> | <u>\$ 1,072.80</u> | | <u>\$10,100.00</u> |
| Fire Protection | | | | |
| Fire Protection (HAWL Share) | \$111,767.00 | \$ 134,758.00 | | \$149,578.00 |
| LVFD (City Share) | \$96,296.00 | \$ 115,356.00 | | -\$ 1,621.00 |
| Total Fire Protection | <u>\$208,063.00</u> | <u>\$ 250,114.00</u> | | <u>\$263,313.00</u> |
| Go Daddy Renewal | \$25.85 | \$ 31.02 | | \$400.00 |
| Member Service Fees | \$463.18 | \$ 555.82 | | \$368.98 |
| Operations | | | | |
| Computer | | | | |
| Website | \$0.00 | \$ - | | \$0.00 |
| Computer - Other | \$0.00 | \$ - | | \$600.00 |
| Total Computer | <u>\$0.00</u> | <u>\$ 586.84</u> | | <u>\$1,000.00</u> |
| Postage, Mailing Service | \$0.00 | \$ - | | \$0.00 |
| Training | \$0.00 | \$ - | | \$100.00 |
| Total Operations | <u>\$0.00</u> | <u>\$ -</u> | | <u>\$100.00</u> |
| Other Types of Expenses | | | | |
| Insurance - Liability, D and O | \$0.00 | \$ - | | \$1,000.00 |
| Legal Notices | \$0.00 | \$ - | | \$0.00 |
| Other Costs | \$39.60 | \$ 47.52 | | -\$47.52 |
| Total Other Types of Expenses | <u>\$39.60</u> | <u>\$ 47.52</u> | | <u>\$1,000.00</u> |
| ROW Payment | \$37,133.06 | \$ 44,559.67 | | \$41,130.00 |
| TML Insurance Package | \$986.86 | \$ 1,184.23 | | -\$1,184.23 |
| TML Member Service Fees | \$0.00 | \$ - | | \$1,000.00 |
| Voided Check | \$0.00 | \$ - | | \$0.00 |
| Total Expense | <u>\$256,335.08</u> | <u>\$ 308,040.50</u> | | <u>\$331,962.00</u> |
| Net Ordinary Income | <u>\$20,267.23</u> | <u>\$15,747.52</u> | | <u>\$186.03</u> |
| Net Income | <u>\$20,267.23</u> | <u>\$15,747.52</u> | | <u>-\$15,561.49</u> |

The City of Hideaway
Profit & Loss Budget Overview
 October 2019 through September 2020

| | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 | TOTAL Oct '19 - S... |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| AT&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cebridge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Centerpoint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Checking Account Interest | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 63.60 |
| Code Red Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Franchise Fee Income | | | | | | | | | | | | | |
| AT&T | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 600.00 |
| Cebridge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Centerpoint | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 6,000.00 |
| Crystal Systems | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| Granite | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 36.00 |
| Oncor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OOMA | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 36.00 |
| Suddenlink | 250.00 | 18,694.03 | 250.00 | 250.00 | 15,250.00 | 250.00 | 250.00 | 15,250.00 | 250.00 | 250.00 | 15,250.00 | 250.00 | 86,444.03 |
| Total Franchise Fee Income | 1,250.00 | 21,362.03 | 1,250.00 | 1,250.00 | 17,918.00 | 1,250.00 | 91,250.00 | 17,918.00 | 1,250.00 | 1,250.00 | 17,918.00 | 1,250.00 | 175,116.03 |
| Government Investment Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Government Investment Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAWL LVFD Reimbursement | 11,492.00 | 11,492.00 | 11,492.00 | 12,789.08 | 12,789.08 | 12,789.08 | 12,789.08 | 12,789.08 | 12,789.08 | 12,789.08 | 12,789.08 | 12,789.08 | 149,577.72 |
| Interest-Savings, Short-term CD Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Government Investment Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest-Savings, Short-term CD | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 200.00 |
| Interest-Savings, 2yr CD | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 1,000.00 |
| Interest Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Investments | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 1,200.00 |
| Mixed Beverage Tax Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Money Market Interest Income | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| Re-Plat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Account-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Suddenlink | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TACB Allocation | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 5,600.00 |
| Total Income | 14,497.30 | 32,909.33 | 12,787.30 | 15,794.38 | 30,762.38 | 14,084.38 | 105,794.38 | 30,762.38 | 14,084.38 | 15,794.38 | 30,762.38 | 14,084.38 | 332,157.35 |
| Expense | | | | | | | | | | | | | |
| Bank Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bonds-Public Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Code Red | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contingent Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | | | | | | | | | | | | | |
| Audit/Accounting Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Fees | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| Professional Engineer Services | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 5,040.00 |
| Wastewater Surveys & Studies | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 4,800.00 |
| Total Contract Services | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 14,040.00 |
| Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Management (Code Red | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Equipment Rental/Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |

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Profit & Loss Budget Overview
 October 2019 through September 2020

| | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 | TOTAL Oct '19 - S... |
|--------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------------|
| Expense Reimbursements | | | | | | | | | | | | | |
| Other Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 33.37 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 400.00 |
| Undocumented Expense - Treasurer | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 300.00 |
| Undocumented Expense - City Sec | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 600.00 |
| Expense Reimbursements - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense Reimbursements | 333.37 | 33.33 | 33.33 | 333.33 | 33.33 | 33.33 | 333.33 | 33.33 | 33.33 | 333.33 | 33.33 | 33.33 | 1,600.00 |
| Fire Protection | | | | | | | | | | | | | |
| Fire Protection (HAWL Share) | 11,492.00 | 11,492.00 | 11,492.00 | 12,789.09 | 12,789.09 | 12,789.09 | 12,789.09 | 12,789.09 | 12,789.09 | 12,789.09 | 12,789.09 | 12,789.09 | 149,577.81 |
| LVFD (City Share) | 9,477.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 9,478.00 | 113,735.00 |
| Total Fire Protection | 20,969.00 | 20,970.00 | 20,970.00 | 22,267.09 | 22,267.09 | 22,267.09 | 22,267.09 | 22,267.09 | 22,267.09 | 22,267.09 | 22,267.09 | 22,267.09 | 263,312.81 |
| GoDaddy renewal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| Government Investment Pool | | | | | | | | | | | | | |
| Operations | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 |
| Computer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Website | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| Computer - Other | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| Total Computer | 12.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 100.00 |
| Total Operations | 62.00 | 58.00 | 58.00 | 58.00 | 58.00 | 58.00 | 58.00 | 58.00 | 58.00 | 58.00 | 58.00 | 58.00 | 700.00 |
| Other Types of Expenses | | | | | | | | | | | | | |
| Insurance - Liability, D and O | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Legal Notices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Types of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| ROW Payment | 0.00 | 0.00 | 4,765.00 | 0.00 | 0.00 | 4,765.00 | 0.00 | 0.00 | 26,835.00 | 0.00 | 0.00 | 4,765.00 | 41,130.00 |
| TML Member Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Voided Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 22,284.37 | 21,981.33 | 26,746.33 | 23,578.42 | 25,287.93 | 31,043.42 | 23,578.42 | 26,778.42 | 55,113.42 | 24,257.42 | 23,278.42 | 28,043.42 | 331,971.32 |
| Net Ordinary Income | -7,787.07 | 10,928.00 | -13,949.03 | -7,784.04 | 5,474.45 | -16,948.04 | 82,215.96 | 3,983.96 | -41,019.04 | -8,463.04 | 7,483.96 | -13,949.04 | 186.03 |
| Net Income | -7,787.07 | 10,928.00 | -13,949.03 | -7,784.04 | 5,474.45 | -16,948.04 | 82,215.96 | 3,983.96 | -41,019.04 | -8,463.04 | 7,483.96 | -13,949.04 | 186.03 |