

# City of Hideaway

## Profit and Loss

October - December, 2023

	TOTAL
Income	
Franchise Fee Income	
AT&T	63.54
Cebridge Telecom	480.66
Centerpoint	1,075.89
Granite	6.21
Suddenlink	15,688.71
<b>Total Franchise Fee Income</b>	<b>17,315.01</b>
HAWL LVFD Reimbursement	69,750.00
Investments	
Checking Account interest	15.90
Money Market Account	2.26
<b>Total Investments</b>	<b>18.16</b>
Mixed Beverage Taxes Allocation	1,731.46
<b>Total Income</b>	<b>\$88,814.63</b>
GROSS PROFIT	<b>\$88,814.63</b>
Expenses	
Contract Services	
Legal Fees	380.00
Outside Contract Services	1,068.00
<b>Total Contract Services</b>	<b>1,448.00</b>
Fire Protection	
Fire Protection (HAWL Share)	69,750.00
LVFD (City Share)	27,050.25
<b>Total Fire Protection</b>	<b>96,800.25</b>
Other Types of Expenses	
Other Costs	0.62
Quickbooks	94.86
<b>Total Other Types of Expenses</b>	<b>95.48</b>
<b>Total Expenses</b>	<b>\$98,343.73</b>
NET OPERATING INCOME	<b>\$ -9,529.10</b>
NET INCOME	<b>\$ -9,529.10</b>