

City of Hideaway

Profit and Loss

October 1, 2023 - August 30, 2024

	TOTAL
Income	
Franchise Fee Income	
AT&T	218.76
Cebridge Telecom	1,387.08
Centerpoint	7,415.20
Granite	24.84
Oncor	82,383.94
Suddenlink	62,830.64
Total Franchise Fee Income	154,260.46
HAWL LVFD Reimbursement	255,750.00
Investments	
Checking Account interest	140.38
Interest Deposit	8,913.94
Money Market Account	7.54
Total Investments	9,061.86
Mixed Beverage Taxes Allocation	5,565.18
Texas Trust-Tx Treasury	56.34
Total Income	\$424,693.84
GROSS PROFIT	\$424,693.84
Expenses	
Contract Services	
Legal Fees	480.00
Outside Contract Services	1,068.00
Total Contract Services	1,548.00
Fire Protection	
Fire Protection (HAWL Share)	255,750.00
LVFD (City Share)	115,170.25
Total Fire Protection	370,920.25
Other Types of Expenses	
Other Costs	0.62
Quickbooks	347.82
Total Other Types of Expenses	348.44
ROW Payment	24,214.74
TML Member Service Fees	2,902.76
Visa-Hideaway	0.75
Total Expenses	\$399,934.94
NET OPERATING INCOME	\$24,758.90
NET INCOME	\$24,758.90