

Oct 2020 - Sep 2021
BUDGET

Income

Checking Account Interest	\$	163.00	
Money Market Interest Income	\$	425.00	
Interest-Savings, Short-term CD	\$	30.00	
Interest -Savings, 2yr CD	\$	54.00	
TOTAL INTEREST			\$ 672.00

AT&T	\$	300.00	
Cebridge	\$	18,000.00	
Centerpoint	\$	6,500.00	
Granite	\$	20.00	
Oncor	\$	80,000.00	
OOMA	\$	2.00	
Suddenlink	\$	50,000.00	
Total Franchise Fee Income			\$ 154,822.00
HAWL LVFD Reimbursement			\$ 168,300.00
TACB Allocation			\$ 4,500.00

Total Income \$ 328,294.00

Expense

61% Fire Protection (HAWL Share)	\$	168,300.00	
39% LVFD (City Share)	\$	107,000.00	
Total Fire Protection			\$ 275,300.00

Contract Services / Operations

Bank Charge			
Bonds-Public Officials	\$	372.00	
Audit/Accounting Fees	\$	3,000.00	
Legal Fees	\$	2,800.00	
Registered Agent	\$	5,000.00	
Wastewater Surveys & Studies	\$	5,000.00	
Election Expenses	\$	3,500.00	
Website - Go Daddy renewal	\$	390.00	
QuickBooks renewal	\$	320.00	
Computer - Other	\$	500.00	
Postage, Mailing Service	\$	1,000.00	
Insurance - Liability, D and O	\$	1,000.00	
Legal Notices	\$	150.00	
Other Costs	\$	462.00	
TOTAL CONTRACTED SERVICES			\$ 23,494.00
ROW Payment			\$ 27,500.00
TML Insurance Package			
TML Member Service Fees			\$ 2,000.00

Total Expense \$ 328,294.00

Net Ordinary Income

\$ -