

The City of Hideaway
Profit & Loss
 October 1, 2020 through February 23, 2021

	Oct 1, '20 - Feb 23, 21
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	86.13
Cebridge	1,296.36
Centerpoint	831.85
Granite	5.61
OOMA	2.40
Suddenlink	33,453.14
Total Franchise Fee Income	35,675.49
HAWL LVFD Reimbursement	65,033.57
Investments	
Checking Account interest	11.72
Interest-Savings, Short-term CD	14.91
Interest-Savings,2yr CD	215.96
Total Investments	242.59
Mixed Beverage Tax Receivables	-79.33
Money Market Interest Income	365.39
TACB Allocation	2,077.03
Total Income	103,314.74
Expense	
Contract Services	
Audit/Accounting Fees	2,800.00
Legal Fees	1,026.75
Outside Contract Services	34,892.00
Wastewater Surveys & Studies	527.00
Total Contract Services	39,245.75
Expense Reimbursements	
Undocumented Expense - City Sec	38.00
Total Expense Reimbursements	38.00
Fire Protection	
Fire Protection (HAWL Share)	65,033.90
LVFD (City Share)	47,467.34
Total Fire Protection	112,501.24
ROW Payment	3,700.43
TML Member Service Fees	2,009.86
Visa-Hideaway	560.41
Total Expense	158,055.69
Net Ordinary Income	-54,740.95
Other Income/Expense	
Other Expense	
Ask My Accountant	60.49
Total Other Expense	60.49
Net Other Income	-60.49
Net Income	-54,801.44