

Profit and Loss
City of Hideaway
October 1, 2024-April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Franchise Fee Income	0
AT&T	76.38
Cebridge Telecom	1,236.45
Centerpoint	2,541.01
Granite	12.42
Oncor	77,437.77
Suddenlink	29,800.46
Total for Franchise Fee Income	\$111,104.49
HAWL LVFD Reimbursement	163,750.00
Investments	0
Checking Account interest	80.34
Money Market Account	3.80
Total for Investments	\$84.14
Mixed Beverage Taxes Allocation	4,174.41
Texas Trust-Tx Treasury	274.85
Total for Income	\$279,387.89
Cost of Goods Sold	
Gross Profit	\$279,387.89
Expenses	
Bonds-Public Officials	93.00
Contract Services	0
Legal Fees	265.00
Outside Contract Services	50.00
Total for Contract Services	\$315.00
Fire Protection	0
Fire Protection (HAWL Share)	163,250.00
LVFD (City Share)	79,061.00
Total for Fire Protection	\$242,311.00
Other Types of Expenses	0
Other Costs	253.31
Quickbooks	479.57
Total for Other Types of Expenses	\$732.88
ROW Payment	9,949.48
TML Member Service Fees	4,037.30
Visa-Hideaway	270.63
Total for Expenses	\$257,709.29
Net Operating Income	\$21,678.60
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$21,678.60