

Profit and Loss

City of Hideaway

October 1, 2024-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Franchise Fee Income	
AT&T	138.06
Cebridge Telecom	1,942.92
Centerpoint	8,359.91
Granite	22.08
Oncor	77,437.77
Suddenlink	59,127.04
Total for Franchise Fee Income	\$147,027.78
HAWL LVFD Reimbursement	281,250.00
Investments	
Checking Account interest	190.03
Money Market Account	9.04
Total for Investments	\$199.07
Mixed Beverage Taxes Allocation	8,124.46
Services	-60.00
Texas Trust-Tx Treasury	274.85
Total for Income	\$436,816.16
Cost of Goods Sold	
Gross Profit	\$436,816.16
Expenses	
Annual Election Expenses	5,321.56
Bonds-Public Officials	93.00
Contract Services	
Audit/Accounting Fees	4,000.00
Legal Fees	376.50
Outside Contract Services	427.90
Total for Contract Services	\$4,804.40
Fire Protection	
Fire Protection (HAWL Share)	280,750.00
LVFD (City Share)	135,956.00
Total for Fire Protection	\$416,706.00
Other Types of Expenses	
ETX Council of Governments	486.00
Other Costs	253.31
Quickbooks	853.74
Total for Other Types of Expenses	\$1,593.05
ROW Payment	29,405.56
TML Member Service Fees	4,037.30

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DISTRIBUTION ACCOUNT	TOTAL
Visa-Hideaway	332.16
Total for Expenses	\$462,293.03
Net Operating Income	-\$25,476.87
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$25,476.87