

The City of Hideaway
Profit & Loss
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
Franchise Fee Income	
Cebriage Telecom	598.14
Centerpoint	830.66
Suddenlink	15,856.23
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Total Franchise Fee Income	17,285.03
HAWL LVFD Reimbursement	26,666.66
Investments	
Interest-Savings, Short-term CD	7.46
Interest-Savings,2yr CD	105.98
Money Market Account	129.22
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Total Investments	242.66
TACB Allocation	1,119.02
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Total Income	45,313.37
Expense	
Fire Protection	22,850.00
TML Member Service Fees	979.00
Visa-Hideaway	553.23
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Total Expense	24,382.23
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Net Ordinary Income	20,931.14
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Net Income	20,931.14
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