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05/08/23

Accrual Basis

Updated

The City of Hideaway
Profit & Loss
 October 2022 through April 2023

	Oct '22 - Apr 23
Ordinary Income/Expense	
Income	
Franchise Fee Income	
AT&T	148.38
Cebridge Telecom	1,070.82
Centerpoint	3,336.78
Granite	12.42
Oncor	85,449.91
Suddenlink	30,305.41
Total Franchise Fee Income	120,323.72
HAWL LVFD Reimbursement	135,000.00
Investments	
Checking Account interest	38.93
Interest-Savings, 2yr CD	53.47
Money Market Account	227.59
Total Investments	319.99
TACB Allocation	3,827.25
Texas Trust-Tx Treasury	289.59
Total Income	259,760.55
Expense	
Contract Services	
Legal Fees	2,062.50
Outside Contract Services	822.89
Total Contract Services	2,885.39
Expense Reimbursements	
Undocumented Expense- Treasurer	150.00
Undocumented Expense - City Sec	150.00
Undocumented Expense - Mayor	300.00
Total Expense Reimbursements	600.00
Fire Protection	
Fire Protection (HAWL Share)	135,000.00
LVFD (City Share)	62,821.00
Total Fire Protection	197,821.00
Office Expense	65.26
Other Types of Expenses	
Insurance - Liability, D and O	2,433.50
Other Costs	282.00
Total Other Types of Expenses	2,715.50
ROW Payment	3,791.19
Visa-Hideaway	87.70
Total Expense	207,966.04
Net Ordinary Income	51,794.51
Net Income	51,794.51