Profit and Loss Detail

City of Hideaway

October 1, 2024-September 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
HAWL LVFD Reimbursement									$257,750.00	
HAWL LVFD Reimbursement	10/07/2024	Deposit		HAWL			October 2024	Checking	23,250.00	23,250.00
HAWL LVFD Reimbursement	12/02/2024	Deposit		HAWL			November 2024	Checking	23,250.00	46,500.00
HAWL LVFD Reimbursement	12/10/2024	Deposit		HAWL			December 2024	Checking	23,250.00	69,750.00
HAWL LVFD Reimbursement	01/10/2025	Deposit		HAWL			JAN 2025	Checking	23,500.00	93,250.00
HAWL LVFD Reimbursement	02/07/2025	Deposit					FEBRUARY 2025	Checking	23,500.00	116,750.00
HAWL LVFD Reimbursement	03/18/2025	Deposit		HAWL			March 2025	Checking	23,500.00	140,250.00
HAWL LVFD Reimbursement	04/14/2025	Deposit		HAWL			April 2025	Checking	23,500.00	163,750.00
HAWL LVFD Reimbursement	05/13/2025	Deposit		HAWL			May 2025	Checking	23,500.00	187,250.00
HAWL LVFD Reimbursement	06/24/2025	Deposit		HAWL			June 2025	Checking	23,500.00	210,750.00
HAWL LVFD Reimbursement	08/14/2025	Deposit					July 2025	Checking	23,500.00	234,250.00
HAWL LVFD Reimbursement	08/14/2025	Deposit					August 2025	Checking	23,500.00	257,750.00
Total for HAWL LVFD Reimbursement									**$257,750.00**	
Mixed Beverage Taxes Allocation									$7,314.59	
Mixed Beverage Taxes Allocation	11/15/2024	Deposit		Texas Comptroller of Public Accounts			OCT NOV 2025	Checking	1,325.61	1,325.61
Mixed Beverage Taxes Allocation	12/19/2024	Deposit		Texas Comptroller of Public Accounts			DECEMBER 2025	Checking	613.57	1,939.18
Mixed Beverage Taxes Allocation	01/16/2025	Deposit		Texas Comptroller of Public Accounts			JANUARY 2025	Checking	635.15	2,574.33
Mixed Beverage Taxes Allocation	02/24/2025	Deposit		Texas Comptroller of Public Accounts			FEBRUARY 2025	Checking	476.83	3,051.16
Mixed Beverage Taxes Allocation	03/20/2025	Deposit		Texas Comptroller of Public Accounts			February 2025	Checking	595.62	3,646.78
Mixed Beverage Taxes Allocation	04/17/2025	Deposit		Texas Comptroller of Public Accounts			April 2025	Checking	527.63	4,174.41
Mixed Beverage Taxes Allocation	06/20/2025	Deposit		Texas Comptroller of Public Accounts				Checking	710.88	4,885.29
Mixed Beverage Taxes Allocation	05/15/2025	Deposit		Texas Comptroller of Public Accounts			MAY 2025	Checking	828.91	5,714.20
Mixed Beverage Taxes Allocation	08/14/2025	Deposit		Texas Comptroller of Public Accounts			JULY AUGUST 2025	Checking	1,600.39	7,314.59
Total for Mixed Beverage Taxes Allocation									**$7,314.59**	
Services									-$60.00	
Services	05/31/2025	Check		Texas Bank & Trust			Bank Fee	Money Market	-20.00	-20.00
Services	04/30/2025	Check		Texas Bank & Trust			Bank fee	Money Market	-20.00	-40.00
Services	05/30/2025	Check		Texas Bank & Trust			Bank Fee	Money Market	-20.00	-60.00
Total for Services									**-$60.00**	
Texas Trust-Tx Treasury									$274.85	
Texas Trust-Tx Treasury	04/08/2025	Deposit		Opioid Abatement Trust Fund			April 2025	Checking	274.85	274.85
Total for Texas Trust-Tx Treasury									**$274.85**	
Franchise Fee Income									$0.00	
AT&T									$138.06	
AT&T	12/02/2024	Deposit						Checking	39.54	39.54
AT&T	03/18/2025	Deposit						Checking	36.84	76.38
AT&T	05/28/2025	Deposit		Southwestern Bell (AT&T)				Checking	32.64	109.02
AT&T	09/01/2025	Deposit					July 2025	Checking	29.04	138.06
Total for AT&T									**$138.06**	
Cebridge Telecom									$1,942.92	
Cebridge Telecom	12/02/2024	Deposit						Checking	412.62	412.62
Cebridge Telecom	01/16/2025	Deposit		Cebridge Telecom TX, LP				Checking	428.37	840.99
Cebridge Telecom	02/07/2025	Deposit						Checking	395.46	1,236.45
Cebridge Telecom	05/07/2025	Deposit						Checking	365.34	1,601.79
Cebridge Telecom	08/14/2025	Deposit					July 2025	Checking	341.13	1,942.92

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Total for Cebridge Telecom									**$1,942.92**	
Centerpoint									$8,359.91	
Centerpoint	11/15/2024	Deposit		Centerpoint				Checking	1,113.25	1,113.25
Centerpoint	02/11/2025	Deposit		Centerpoint				Checking	1,427.76	2,541.01
Centerpoint	05/14/2025	Deposit		Centerpoint				Checking	4,133.29	6,674.30
Centerpoint	08/14/2025	Deposit		Centerpoint			July 2025	Checking	1,685.61	8,359.91
Total for Centerpoint									**$8,359.91**	
Granite									$22.08	
Granite	12/02/2024	Deposit						Checking	6.21	6.21
Granite	03/18/2025	Deposit						Checking	6.21	12.42
Granite	05/13/2025	Deposit		Granite Telecommunications				Checking	5.52	17.94
Granite	09/01/2025	Deposit					July 2025	Checking	4.14	22.08
Total for Granite									**$22.08**	
Oncor									$77,437.77	
Oncor	04/28/2025	Deposit		Oncor Electric			April 2025	Checking	77,437.77	77,437.77
Total for Oncor									**$77,437.77**	
Suddenlink									$59,127.04	
Suddenlink	12/02/2024	Deposit		Cebridge (Suddenlink)				Checking	14,989.06	14,989.06
Suddenlink	02/07/2025	Deposit						Checking	14,811.40	29,800.46
Suddenlink	05/07/2025	Deposit						Checking	14,681.22	44,481.68
Suddenlink	08/14/2025	Deposit					July 2025	Checking	14,645.36	59,127.04
Total for Suddenlink									**$59,127.04**	
Total for Franchise Fee Income with sub-accounts									**$147,027.78**	
Investments									$0.00	
Checking Account interest									$174.76	
Checking Account interest	12/01/2024	Deposit		Texas Bank & Trust				Checking	9.09	9.09
Checking Account interest	10/31/2024	Deposit		Texas Bank & Trust				Checking	13.44	22.53
Checking Account interest	12/31/2024	Deposit		Texas Bank & Trust			DEC 2024	Checking	10.69	33.22
Checking Account interest	02/02/2025	Deposit		Texas Bank & Trust				Checking	8.90	42.12
Checking Account interest	03/03/2025	Deposit		Texas Bank & Trust				Checking	10.93	53.05
Checking Account interest	03/31/2025	Deposit		Texas Bank & Trust				Checking	27.29	80.34
Checking Account interest	04/30/2025	Deposit		Texas Bank & Trust			April 2025	Checking	15.13	95.47
Checking Account interest	06/01/2025	Deposit		Texas Bank & Trust			May 2025	Checking	25.65	121.12
Checking Account interest	06/30/2025	Deposit		Texas Bank & Trust			June 2025	Checking	26.14	147.26
Checking Account interest	07/31/2025	Deposit		Texas Bank & Trust			July 2025	Checking	18.10	165.36
Checking Account interest	09/01/2025	Deposit		Texas Bank & Trust			Aug 2025	Checking	9.40	174.76
Total for Checking Account interest									**$174.76**	
Money Market Account									$7.54	
Money Market Account	10/31/2024	Deposit		Texas Bank & Trust				Money Market	0.77	0.77
Money Market Account	10/31/2024	Deposit		Texas Bank & Trust				Money Market	0.77	1.54
Money Market Account	03/02/2025	Deposit		Texas Bank & Trust				Money Market	0.70	2.24
Money Market Account	12/31/2024	Deposit		Texas Bank & Trust				Money Market	0.74	2.98
Money Market Account	01/01/2025	Deposit		Texas Bank & Trust				Money Market	0.82	3.80
Money Market Account	03/31/2025	Deposit		Texas Bank & Trust				Money Market	0.44	4.24
Money Market Account	04/30/2025	Deposit		Texas Bank & Trust				Money Market	0.34	4.58
Money Market Account	05/31/2025	Deposit		Texas Bank & Trust				Money Market	0.72	5.30
Money Market Account	06/30/2025	Deposit		Texas Bank & Trust				Money Market	0.69	5.99
Money Market Account	07/31/2025	Deposit		Texas Bank & Trust			July 2025	Money Market	0.76	6.75
Money Market Account	09/01/2025	Deposit		Texas Bank & Trust				Money Market	0.79	7.54

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Money Market Account									**$7.54**	
Total for Investments with sub-accounts									**$182.30**	
Total for Income with sub-accounts									**$412,489.52**	
Cost of Goods Sold									0.00	
Gross Profit									**$412,489.52**	
Expenses										
Annual Election Expenses									$5,321.56	
Annual Election Expenses	07/03/2025	Check	10000078	Smith County - Elections			2025 Election	Checking	5,321.56	5,321.56
Total for Annual Election Expenses									**$5,321.56**	
Bonds-Public Officals									$93.00	
Bonds-Public Officals	10/21/2024	Check	1000060	Cozad Insurance Group			Bond on M Sailers	Checking	93.00	93.00
Total for Bonds-Public Officals									**$93.00**	
ROW Payment									$29,405.56	
ROW Payment	03/03/2025	Check	2	Hideaway Lake Inc			Q1 - City of Hideaway	Money Market	3,312.14	3,312.14
ROW Payment	07/03/2025	Check	10000075	Hideaway Lake Inc			Q2	Checking	3,421.21	6,733.35
ROW Payment	07/03/2025	Check	10000076	Hideaway Lake Inc			Q3	Checking	19,331.15	26,064.50
ROW Payment	08/31/2025	Check	1000083	Hideaway Lake Inc			Q4 PAYMENT	Checking	3,341.06	29,405.56
Total for ROW Payment									**$29,405.56**	
TML Member Service Fees									$4,037.30	
TML Member Service Fees	10/21/2024	Check	1000059	Texas Municipal League			12-1-2024 thru 12-1-2025 yearly membership fee	Checking	1,112.00	1,112.00
TML Member Service Fees	03/31/2025	Check	10000069	Texas Municipal League				Checking	2,925.30	4,037.30
Total for TML Member Service Fees									**$4,037.30**	
Visa-Hideaway									$332.16	
Visa-Hideaway	04/07/2025	Check	2153	Texas Bank & Trust			Locks changed on Marina City Office Space	Checking	270.63	270.63
Visa-Hideaway	05/27/2025	Check	web	Visa-Hideaway				Checking	3.53	274.16
Visa-Hideaway	08/14/2025	Check	2154a	Visa-Hideaway			Aug 2025 - COH Name plates	Checking	58.00	332.16
Total for Visa-Hideaway									**$332.16**	
Contract Services									$0.00	
Audit/Accounting Fees									$4,000.00	
Audit/Accounting Fees	07/03/2025	Check	10000077	GMS George Morgan Sneed CPA			2021-2022 Audit	Checking	4,000.00	4,000.00
Total for Audit/Accounting Fees									**$4,000.00**	
Legal Fees									$376.50	
Legal Fees	12/02/2024	Check	1000064	Nichols Jackson Dillard Hager Smith LLP			Mayor Sept 2024	Checking	100.00	100.00
Legal Fees	04/28/2025	Check	1	Nichols Jackson Dillard Hager Smith LLP			Mayor Red Brown - Eminent Domain Reporting w/State	Money Market	165.00	265.00
Legal Fees	08/31/2025	Check	1000082	Nichols Jackson Dillard Hager Smith LLP			7/22 & 7/25 Legel Fees	Checking	111.50	376.50
Total for Legal Fees									**$376.50**	
Outside Contract Services									$50.00	
Outside Contract Services	03/03/2025	Check	2186	Lisa Veillery			Storage Office Cleaning	Checking	50.00	50.00
Total for Outside Contract Services									**$50.00**	
Total for Contract Services with sub-accounts									**$4,426.50**	
Other Types of Expenses									$0.00	
ETX Council of Governments									$486.00	
ETX Council of Governments	08/14/2025	Check	1000078	East Texas Council of Governments			2025 Membership	Checking	486.00	486.00
Total for ETX Council of Governments									**$486.00**	
Other Costs									$253.31	
Other Costs	10/21/2024	Check	WebPayment	Visa-Hideaway			GoDaddy Website 2024-2025	Checking	233.31	233.31
Other Costs	04/07/2025	Check	2154	Texas Bank & Trust			Wire Transfer fee for Next Bank CD $100,000.00	Checking	20.00	253.31

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Other Costs									**$253.31**	
Quickbooks									$853.74	
Quickbooks	10/04/2024	Check	ACH	QuickBooks			OCT 2024	Checking	68.51	68.51
Quickbooks	11/15/2024	Check	ACH	QuickBooks			NOVEMBER 2024	Checking	68.51	137.02
Quickbooks	12/05/2024	Check	ACH	QuickBooks			QB DEC 2024	Checking	68.51	205.53
Quickbooks	01/06/2025	Check	ACH	QuickBooks			QB JAN 2025	Checking	68.51	274.04
Quickbooks	02/03/2025	Check	ACH	QuickBooks			FEB 2025	Checking	68.51	342.55
Quickbooks	03/05/2025	Check	ACH	QuickBooks			Monthly Fee	Checking	68.51	411.06
Quickbooks	04/07/2025	Check	ACH	QuickBooks			April 2025	Checking	68.51	479.57
Quickbooks	05/05/2025	Check	ACH	QuickBooks			May 2025	Checking	68.51	548.08
Quickbooks	06/05/2025	Check	ACH	QuickBooks			JUNE 2025	Checking	68.51	616.59
Quickbooks	08/05/2025	Check	ACH August 2025	QuickBooks			August 2025	Checking	79.05	695.64
Quickbooks	07/07/2025	Check	ACH July 2025	QuickBooks			July 2025	Checking	79.05	774.69
Quickbooks	09/02/2025	Check	ACH - AUTO	QuickBooks			SEPTEMBER 2025	Checking	79.05	853.74
Total for Quickbooks									**$853.74**	
Total for Other Types of Expenses with sub-accounts									**$1,593.05**	
Fire Protection									$0.00	
Fire Protection (HAWL Share)									$257,250.00	
Fire Protection (HAWL Share)	10/21/2024	Check	1000061	Lindale Volunteer Fire Department			October 2024	Checking	23,250.00	23,250.00
Fire Protection (HAWL Share)	11/30/2024	Check	1000062	Lindale Volunteer Fire Department			NOVEMBER 2024	Checking	23,250.00	46,500.00
Fire Protection (HAWL Share)	12/16/2024	Check	1000065	Lindale Volunteer Fire Department			December 2024	Checking	23,250.00	69,750.00
Fire Protection (HAWL Share)	01/21/2025	Check	1000066	Lindale Volunteer Fire Department			JAN 2025	Checking	23,250.00	93,000.00
Fire Protection (HAWL Share)	02/20/2025	Check	1000067	Lindale Volunteer Fire Department			FEB 2025	Checking	23,250.00	116,250.00
Fire Protection (HAWL Share)	04/28/2025	Check	10000070				March 2025	Checking	23,500.00	139,750.00
Fire Protection (HAWL Share)	04/28/2025	Check	10000071	Lindale Volunteer Fire Department			April 2025	Checking	23,500.00	163,250.00
Fire Protection (HAWL Share)	07/03/2025	Check	10000073	Lindale Volunteer Fire Department			May 2025	Checking	23,500.00	186,750.00
Fire Protection (HAWL Share)	07/03/2025	Check	10000074	Lindale Volunteer Fire Department			June 2025	Checking	23,500.00	210,250.00
Fire Protection (HAWL Share)	08/14/2025	Check	1000079	Lindale Volunteer Fire Department			July 2025	Checking	23,500.00	233,750.00
Fire Protection (HAWL Share)	08/31/2025	Check	1000081	Lindale Volunteer Fire Department			Aug 2025	Checking	23,500.00	257,250.00
Total for Fire Protection (HAWL Share)									**$257,250.00**	
LVFD (City Share)									$124,577.00	
LVFD (City Share)	10/21/2024	Check	1000061	Lindale Volunteer Fire Department				Checking	11,015.00	11,015.00
LVFD (City Share)	11/30/2024	Check	1000062	Lindale Volunteer Fire Department			NOVEMBER 2024	Checking	11,015.00	22,030.00
LVFD (City Share)	12/16/2024	Check	1000065	Lindale Volunteer Fire Department			December 2024	Checking	11,015.00	33,045.00
LVFD (City Share)	01/21/2025	Check	1000066	Lindale Volunteer Fire Department			JAN 2025	Checking	11,629.00	44,674.00
LVFD (City Share)	02/20/2025	Check	1000067	Lindale Volunteer Fire Department			FEB 2025	Checking	11,629.00	56,303.00
LVFD (City Share)	04/28/2025	Check	10000070				March 2025	Checking	11,379.00	67,682.00
LVFD (City Share)	04/28/2025	Check	10000071	Lindale Volunteer Fire Department			April 2025	Checking	11,379.00	79,061.00
LVFD (City Share)	07/03/2025	Check	10000073	Lindale Volunteer Fire Department			May 2025	Checking	11,379.00	90,440.00
LVFD (City Share)	07/03/2025	Check	10000074	Lindale Volunteer Fire Department			June 2025	Checking	11,379.00	101,819.00
LVFD (City Share)	08/14/2025	Check	1000079	Lindale Volunteer Fire Department			July 2025	Checking	11,379.00	113,198.00
LVFD (City Share)	08/31/2025	Check	1000081	Lindale Volunteer Fire Department			Aug 2025	Checking	11,379.00	124,577.00
Total for LVFD (City Share)									**$124,577.00**	
Total for Fire Protection with sub-accounts									**$381,827.00**	
Total for Expenses with sub-accounts									**$427,036.13**	
Net Ordinary Income									**-$14,546.61**	
Other Income/Expense										
Other Income									0.00	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Other Expense									0.00	
Net Other Income									**$0.00**	
Net Income									**-$14,546.61**	