

# City of Hideaway

## Profit and Loss

October 1 - December 2, 2024

	TOTAL
Income	
Franchise Fee Income	
AT&T	39.54
Cebridge Telecom	412.62
Centerpoint	1,113.25
Granite	6.21
Suddenlink	14,989.06
<b>Total Franchise Fee Income</b>	<b>16,560.68</b>
HAWL LVFD Reimbursement	46,500.00
Investments	
Checking Account interest	22.53
Money Market Account	1.54
<b>Total Investments</b>	<b>24.07</b>
Mixed Beverage Taxes Allocation	1,325.61
<b>Total Income</b>	<b>\$64,410.36</b>
GROSS PROFIT	<b>\$64,410.36</b>
Expenses	
Bonds-Public Officials	93.00
Contract Services	
Legal Fees	100.00
<b>Total Contract Services</b>	<b>100.00</b>
Fire Protection	
Fire Protection (HAWL Share)	46,500.00
LVFD (City Share)	22,030.00
<b>Total Fire Protection</b>	<b>68,530.00</b>
Other Types of Expenses	
Other Costs	233.31
Quickbooks	137.02
<b>Total Other Types of Expenses</b>	<b>370.33</b>
ROW Payment	6,637.34
TML Member Service Fees	1,112.00
<b>Total Expenses</b>	<b>\$76,842.67</b>
NET OPERATING INCOME	<b>\$ -12,432.31</b>
NET INCOME	<b>\$ -12,432.31</b>