

City of Hideaway

Profit and Loss Detail

October 1, 2025-July 2, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
Franchise Fee Income									
AT&T									
12/31/2025	Deposit					July/Aug/Sept 2025	Checking	27.24	27.24
02/24/2026	Deposit						Checking	25.14	52.38
06/01/2026	Deposit						Checking	24.24	76.62
Total for AT&T								\$76.62	
Cebridge Telecom									
11/04/2025	Deposit					Nov 2025	Checking	324.36	324.36
02/12/2026	Deposit						Checking	207.84	532.20
06/01/2026	Deposit						Checking	297.66	829.86
Total for Cebridge Telecom								\$829.86	
Centerpoint									
11/11/2025	Deposit		Centerpoint				Checking	1,401.76	1,401.76
02/10/2026	Deposit		Centerpoint				Checking	1,813.63	3,215.39
05/15/2026	Deposit		Centerpoint				Checking	3,844.42	7,059.81
Total for Centerpoint								\$7,059.81	
Granite									
12/31/2025	Deposit					Nov 2025	Checking	3.45	3.45
02/24/2026	Deposit						Checking	2.07	5.52
06/01/2026	Deposit						Checking	2.07	7.59
Total for Granite								\$7.59	
Oncor									
04/28/2026	Deposit		Oncor Electric			1-1-25 thru 12-31-25 Oncor	Checking	77,797.71	77,797.71
Total for Oncor								\$77,797.71	
Suddenlink									
11/04/2025	Deposit					Nov 2025	Checking	14,016.16	14,016.16
02/12/2026	Deposit						Checking	13,833.62	27,849.78
06/01/2026	Deposit						Checking	13,656.32	41,506.10
Total for Suddenlink								\$41,506.10	
Total for Franchise Fee Income with sub-accounts								\$127,277.69	

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HAWL LVFD Reimbursement									
10/27/2025	Deposit		HAWL			October 2025	Checking	23,500.00	23,500.00
12/31/2025	Deposit					November 2025	Checking	23,500.00	47,000.00
12/31/2025	Deposit					December 2025	Checking	23,500.00	70,500.00
02/01/2026	Deposit		HAWL			January 2026	Checking	23,500.00	94,000.00
02/24/2026	Deposit					FEBRUARY 2026	Checking	23,500.00	117,500.00
04/23/2026	Deposit		HAWL			March 2026	Checking	23,500.00	141,000.00
04/23/2026	Deposit		HAWL			April 2026	Checking	23,500.00	164,500.00
06/01/2026	Deposit					May 2026	Checking	23,500.00	188,000.00
06/29/2026	Deposit		HAWL			June 2026	Checking	23,500.00	211,500.00
Total for HAWL LVFD Reimbursement								\$211,500.00	
Investments									
Checking Account interest									
11/02/2025	Deposit		Texas Bank & Trust				Checking	5.42	5.42
11/30/2025	Deposit		Texas Bank & Trust				Checking	6.12	11.54
12/02/2025	Deposit		Texas Bank & Trust				Checking	2.82	14.36
02/01/2026	Deposit		Texas Bank & Trust				Checking	18.69	33.05
03/01/2026	Deposit		Texas Bank & Trust				Checking	16.47	49.52
03/31/2026	Deposit		Texas Bank & Trust				Checking	12.73	62.25
04/28/2026	Deposit		Texas Bank & Trust			April 2026	Checking	15.03	77.28
05/31/2026	Deposit		Texas Bank & Trust			May 2026	Checking	34.70	111.98
06/30/2026	Deposit		Texas Bank & Trust				Checking	26.10	138.08
Total for Checking Account interest								\$138.08	
Interest Deposit									
10/31/2025	Deposit		TexPool #01			TexPool Interest	TEXPOOL RFB	159.11	159.11
11/30/2025	Deposit		TexPool #01			TexPool Interest	TEXPOOL RFB	200.46	359.57
12/07/2025	Deposit		NexBank			NexBank Interest 2025	NEXT Bank CD \$100K 1yr	2,917.78	3,277.35
03/19/2026	Deposit		Wealth Management Longview Tx			Balance increase Interest since 2023	Wealth Management	18,633.90	21,911.25
04/22/2026	Deposit		Wealth Management Longview Tx			Final Int Payment	Wealth Management	70.37	21,981.62
04/30/2026	Deposit		Texas Bank & Trust			MMA Int April 2026	Money Market	0.74	21,982.36
05/29/2026	Deposit		TexPool #01			TexPool Int 5.29.26	TEXPOOL RFB	809.24	22,791.60
06/29/2026	Deposit		TexPool #01			Interest accrued	TEXPOOL RFB	1,549.88	24,341.48
06/30/2026	Deposit		Texas Bank & Trust				Money Market	0.74	24,342.22
Total for Interest Deposit								\$24,342.22	
Interest-Savings, Short-term CD									
04/01/2026	Deposit		NexBank			NexBank Closing Interest	NEXT Bank CD \$100K 1yr	1,488.82	1,488.82

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Total for Interest-Savings, Short-term CD								\$1,488.82	
Money Market Account									
11/02/2025	Deposit		Texas Bank & Trust			OCT 2025	Money Market	0.81	0.81
11/30/2025	Deposit		Texas Bank & Trust			NOV 2025	Money Market	0.69	1.50
12/31/2025	Deposit		Texas Bank & Trust			DEC 2025	Money Market	0.77	2.27
02/01/2026	Deposit		Texas Bank & Trust				Money Market	0.79	3.06
03/01/2026	Deposit		Texas Bank & Trust				Money Market	0.69	3.75
03/31/2026	Deposit		Texas Bank & Trust				Money Market	0.73	4.48
05/31/2026	Deposit		Texas Bank & Trust				Money Market	0.77	5.25
Total for Money Market Account								\$5.25	
Total for Investments with sub-accounts								\$25,974.37	
Mixed Beverage Taxes Allocation									
10/16/2025	Deposit		Texas Comptroller of Public Accounts				Checking	660.50	660.50
12/18/2025	Deposit		Texas Comptroller of Public Accounts			Dec 2025	Checking	651.68	1,312.18
01/15/2026	Deposit		Texas Comptroller of Public Accounts			January 2026	Checking	615.96	1,928.14
02/20/2026	Deposit		Texas Comptroller of Public Accounts				Checking	585.31	2,513.45
03/19/2026	Deposit		Texas Comptroller of Public Accounts				Checking	534.44	3,047.89
04/16/2026	Deposit		Texas Comptroller of Public Accounts			April 2026	Checking	720.39	3,768.28
06/18/2026	Deposit		Texas Comptroller of Public Accounts			May 2026	Checking	615.01	4,383.29
Total for Mixed Beverage Taxes Allocation								\$4,383.29	
TACB Allocation									
11/14/2025	Deposit		Texas Comptroller of Public Accounts			Oct/Nov 2025	Checking	710.21	710.21
05/14/2026	Deposit		Texas Comptroller of Public Accounts				Checking	774.22	1,484.43
Total for TACB Allocation								\$1,484.43	
Texas Trust-Tx Treasury									
03/20/2026	Deposit		Opioid Abatement Trust Fund				Checking	71.26	71.26
Total for Texas Trust-Tx Treasury								\$71.26	
Total for Income with sub-accounts								\$370,691.04	

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Cost of Goods Sold									
Gross Profit								\$370,691.04	
Expenses									
Annual Election Expenses									
06/18/2026	Check	10000098	Smith County - Elections			2026 Election Fee - Smith County	Checking	5,259.13	5,259.13
Total for Annual Election Expenses								\$5,259.13	
Contract Services									
Audit/Accounting Fees									
10/09/2025	Expense		Texas Bank & Trust			Wire transfer fee for \$61K to TexPool MM Account	Checking	25.00	25.00
03/31/2026	Check	Wire Fee	Texas Bank & Trust			Wire Transfer Fee for 100K to TexPool	Checking	25.00	50.00
04/10/2026	Check	Wire Fee	Texas Bank & Trust			Incoming wire fee	Checking	5.00	55.00
Total for Audit/Accounting Fees								\$55.00	
Legal Fees									
03/26/2026	Check	10000093	Nichols Jackson Dillard Hager Smith LLP			#65131 Eminent Domain Filing total will be reimbursed by Hideaway Lake Inc per contract	Checking	55.00	55.00
03/26/2026	Check	10000094	Nichols Jackson Dillard Hager Smith LLP			#65591 Prepare/Review documents for Di annexation to Hideaway Lake Inc. Will be reimbursed by Hideaway Lake Inc per contract	Checking	1,034.00	1,089.00
Total for Legal Fees								\$1,089.00	
Total for Contract Services with sub-accounts								\$1,144.00	
Fire Protection									
Fire Protection (HAWL Share)									
10/27/2025	Check	1000085	Lindale Volunteer Fire Department			October 2025	Checking	23,500.00	23,500.00
12/29/2025	Check	10000086	Lindale Volunteer Fire Department			November 2025	Checking	23,500.00	47,000.00
02/12/2026	Check	10000088	Lindale Volunteer Fire Department			DECEMBER 2025	Checking	23,500.00	70,500.00
02/12/2026	Check	10000089	Lindale Volunteer Fire Department			JANUARY 2026	Checking	23,500.00	94,000.00
02/25/2026	Check	10000092	Lindale Volunteer Fire Department			FEBRUARY 2026	Checking	23,500.00	117,500.00
03/31/2026	Check	10000095	Lindale Volunteer Fire Department			March 2026	Checking	23,500.00	141,000.00
04/24/2026	Check	10000096	Lindale Volunteer Fire Department			April 2026	Checking	23,500.00	164,500.00
06/01/2026	Check	10000097	Lindale Volunteer Fire Department			May 2026	Checking	23,500.00	188,000.00
06/29/2026	Check	10000099	Lindale Volunteer Fire Department			June 2026	Checking	23,500.00	211,500.00

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Total for Fire Protection (HAWL Share)								\$211,500.00	
LVFD (City Share)									
10/27/2025	Check	1000085	Lindale Volunteer Fire Department			October 2025	Checking	11,379.00	11,379.00
12/29/2025	Check	10000086	Lindale Volunteer Fire Department			November 2025	Checking	11,379.00	22,758.00
02/12/2026	Check	10000088	Lindale Volunteer Fire Department			DECEMBER 2025	Checking	11,379.00	34,137.00
02/12/2026	Check	10000089	Lindale Volunteer Fire Department			JANUARY 2026	Checking	13,060.00	47,197.00
02/25/2026	Check	10000092	Lindale Volunteer Fire Department			FEBRUARY 2026	Checking	13,060.00	60,257.00
03/31/2026	Check	10000095	Lindale Volunteer Fire Department			March 2026	Checking	13,060.00	73,317.00
04/24/2026	Check	10000096	Lindale Volunteer Fire Department			April 2026	Checking	13,060.00	86,377.00
06/01/2026	Check	10000097	Lindale Volunteer Fire Department			May 2026	Checking	13,060.00	99,437.00
06/29/2026	Check	10000099	Lindale Volunteer Fire Department			June 2026	Checking	13,060.00	112,497.00
Total for LVFD (City Share)								\$112,497.00	
Total for Fire Protection with sub-accounts								\$323,997.00	
Office Expense									
04/10/2026	Check	SVCCHRG					Checking	25.00	25.00
Total for Office Expense								\$25.00	
Other Types of Expenses									
Other Costs									
10/27/2025	Check	2155	Visa-Hideaway			Name Plate for City Council Meeting	Checking	5.78	5.78
Total for Other Costs								\$5.78	
Quickbooks									
10/06/2025	Check	Auto ACH	QuickBooks			Oct 2025	Checking	79.05	79.05
11/05/2025	Check	ACH	QuickBooks			Nov 2025	Checking	79.05	158.10
12/05/2025	Check	ACH	QuickBooks			DEC 2025	Checking	79.05	237.15
01/05/2026	Check	ACH	QuickBooks			JAN 2026	Checking	79.05	316.20
02/12/2026	Check	ACH	QuickBooks			February 2026	Checking	79.05	395.25
03/05/2026	Check	ACH	QuickBooks			MARCH 2026	Checking	79.05	474.30
04/06/2026	Check	ACH QB	QuickBooks			April 2026	Checking	79.05	553.35
05/05/2026	Check	ACH	QuickBooks			May 2026	Checking	79.05	632.40
06/05/2026	Check	ACH	QuickBooks			June 2026	Checking	79.05	711.45
Total for Quickbooks								\$711.45	
Total for Other Types of Expenses with sub-accounts								\$717.23	

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ROW Payment 02/12/2026	Check	10000090	Hideaway Lake(Formally Crystal Systems)			COH 1ST QTR PAYMENT	Checking	3,154.59	3,154.59
Total for ROW Payment								\$3,154.59	
TML Member Service Fees 01/06/2026	Check	10000087	TML intergovernmental pool risk			2025-2026 Membership fees	Checking	1,112.00	1,112.00
02/12/2026	Check	10000091	TML intergovernmental pool risk			Member fee for 2026	Checking	3,903.34	5,015.34
Total for TML Member Service Fees								\$5,015.34	
Visa-Hideaway 01/06/2026	Check	2156	Visa-Hideaway			Mailing CT - Certified return Receipt	Checking	11.87	11.87
06/29/2026	Check	2157	Visa-Hideaway			Name Plates for City Council Alderman Braun & Kaufman	Checking	25.00	36.87
Total for Visa-Hideaway								\$36.87	
Total for Expenses with sub-accounts								\$339,349.16	
Net Ordinary Income								\$31,341.88	
Other Income/Expense									
Other Income									
Other Expense									
Net Other Income									
Net Income								\$31,341.88	