

City of Sandy Oaks
Details
November 2015

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
11/17/2015	Bexar County Appraisal District		5,231.96
11/20/2015	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	10,944.10
	Total Ad Valorem Taxes		16,176.06
Franchise Fee			
11/16/2015	CPS Energy - Franchise	002071 CCD ID: 3746002071	30,979.06
	Total Franchise Fee		30,979.06
Sales Tax			
11/06/2015	Texas State Comptroller	6746962000 ID: 1746000089	2,379.38
	Total Sales Tax		2,379.38
	Total General Fund Revenues		49,534.50
	Total Income		49,534.50
	Gross Profit		49,534.50
Expense			
Operating Expenses			
Bank Service Charges			
11/04/2015	J P Morgan Chase	OCTOBER	20.00
11/06/2015		Service Charge	25.00
	Total Bank Service Charges		45.00
Contract Services			
Legal Fees			
11/23/2015	Kassahn & Ortiz, P.C.		3,391.20
	Total Legal Fees		3,391.20
	Total Contract Services		3,391.20
Operations			
Printing and Copying			
11/19/2015	Office Depot		30.30
	Total Printing and Copying		30.30
	Total Operations		30.30
	Total Operating Expenses		3,466.50
	Total Expense		3,466.50
	Net Ordinary Income		46,068.00
	Net Income		46,068.00