

City of Sandy Oaks
Details
August 2015

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Franchise Fee			
08/17/2015	City Public Service - Franchise	002071 CCD ID: 3746002071	27,968.05
	Total Franchise Fee		27,968.05
	Total General Fund Revenues		27,968.05
	Total Income		27,968.05
	Gross Profit		27,968.05
Expense			
Operating Expenses			
Bank Service Charges			
08/03/2015		Service Charge	25.00
08/05/2015	J P Morgan Chase	JULY	20.00
	Total Bank Service Charges		45.00
Contract Services			
Engineering Services			
08/26/2015	Klotz Associates		525.00
	Total Engineering Services		525.00
Legal Fees			
08/04/2015	Kassahn & Ortiz, P.C.		2,224.60
08/20/2015	Martinez Law Firm		10,706.25
08/25/2015	Kassahn & Ortiz, P.C.		2,194.10
	Total Legal Fees		15,124.95
	Total Contract Services		15,649.95
Facilities and Equipment			
Rental, Parking, Storage Fees			
08/14/2015	Braunig Lake RV Resort		300.00
	Total Rental, Parking, Storage Fees		300.00
	Total Facilities and Equipment		300.00
Operations			
Newspaper Publishing			
08/20/2015	Wilson County News		45.20
	Total Newspaper Publishing		45.20
	Total Operations		45.20
	Total Operating Expenses		16,040.15
	Total Expense		16,040.15
	Net Ordinary Income		11,927.90
	Net Income		11,927.90