

City of Sandy Oaks
Details
September 2015

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Sales Tax			
09/14/2015	Texas State Comptroller	6746962000 CCD ID: 1746000089	1,847.31
	Total Sales Tax		1,847.31
General Fund Revenues - Other			
09/30/2015		Adjustment for EOY carryover balance	-46,534.68
	Total General Fund Revenues - Other		-46,534.68
	Total General Fund Revenues		-44,687.37
	Total Income		-44,687.37
	Gross Profit		-44,687.37
Expense			
Operating Expenses			
Bank Service Charges			
09/03/2015	J P Morgan Chase	AUGUST	20.00
09/06/2015		Service Charge	25.00
	Total Bank Service Charges		45.00
Contract Services			
Legal Fees			
09/21/2015	Kassahn & Ortiz, P.C.		2,850.00
	Total Legal Fees		2,850.00
	Total Contract Services		2,850.00
Facilities and Equipment			
Rental, Parking, Storage Fees			
09/02/2015	Braunig Lake RV Resort		100.00
09/08/2015	Braunig Lake RV Resort		100.00
09/17/2015	Braunig Lake RV Resort		100.00
	Total Rental, Parking, Storage Fees		300.00
	Total Facilities and Equipment		300.00
Operations			
Newspaper Publishing			
09/14/2015	Wilson County News		52.10
	Total Newspaper Publishing		52.10
	Total Operations		52.10
	Total Operating Expenses		3,247.10
	Total Expense		3,247.10
	Net Ordinary Income		-47,934.47
	Net Income		-47,934.47