

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
6/30/18**

	One Month 6/30/18	Year to Date 6/30/18
Beginning Cash Balance	315,712	465,248
INCOME		
Guest Paid Tax Revenue	-	150,708
Interest Income	91	633
TOTAL INCOME	91	151,341
EXPENSES		
Advertising/Promotion/Social	7,680	75,184
Advertising/Promo/Collateral	2,663	11,675
Advertising-Promotional Video	-	5,000
Advertising, Travel Shows	2,618	3,103
Bank Charges	2	12
Board Expenses	-	353
Dues, Subscriptions	42	528
Events Expenses	75	475
Insurance - Commercial	-	357
Insurance, Directors/Officers	-	1,937
Legal and Accounting	4,553	8,238
Meals & Entertainment	-	672
Office Furnishings/Eqpmt.	424	587
Office Supplies/Software/R&M	1,697	6,305
Payroll Taxes	765	4,476
PR/Media Relations	7,000	26,465
Rent/Prop.Services/Ins.	600	3,240
River Cleanup Expenses	8,384	66,792
Salaries	9,905	56,210
Special Events, Rio Frio Fest	-	45,000
Rio Frio Fest Shuttle		1,408
Special Events, River Road Market	-	7,437
Special Events, TejanoFest	-	14,060
Special Events, Briscoe BBQ	-	56
Special Events, Unallocated	-	10,734
Storage Unit	100	625
Telephone/Fax/Internet	-	1,689
Travel Expenses	190	1,496
Travel/Trade Show Marketing	-	1,436
Web Design/Maint./Hosting	2,100	2,100
TOTAL EXPENSES	48,799	357,650
Adjust for Payables,Receivables	(4,662)	3,403
Ending Cash Balance	262,342	262,342

HILL COUNTRY RIVERS CORP.ACCOUNT

	One Month 6/30/18	Year to Date 6/30/18
Beginning Cash Balance	163,908	162,943
Interest Income	47	286
Other Income	0	12,608
Expense	37	11,918
Ending Cash Balance	163,918	163,918