

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
1/31/2018

	One Month 1/31/2018	Year to Date 1/31/2018
Beginning Cash Balance	465,248	465,248
INCOME		
Guest Paid Tax Revenue	-	-
Interest Income	139	139
TOTAL INCOME	139	139
EXPENSES		
Advertising/Promotion/Social	5,664	5,664
Advertising/Promo/Collateral	1,435	1,435
Bank Charges	2	2
Legal and Accounting	53	53
Travel, Meals & Entertainment	491	491
Office Furnishings/Eqpmt.	162	162
Office Supplies/Software/R&M	270	270
Payroll Taxes	803	803
PR/Media Relations	4,743	4,743
Salaries	9,217	9,217
Storage Unit	325	325
Telephone/Fax/Internet	279	279
Travel/Trade Show Marketing	1,251	1,251
TOTAL EXPENSES	24,694	24,694
Adjust for Payables,Receivables	3,306	3,306
Ending Cash Balance	443,998	443,998

HILL COUNTRY RIVERS CORP.ACCOUNT

	One Month 1/31/2018	Year to Date 1/31/2018
Beginning Cash Balance	162,943	162,943
Interest Income	48	48
Expense	2	2
Ending Cash Balance	162,990	162,990