

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
10/31/2018

	One Month 10/31/2018	Year to Date 10/31/2018
Beginning Cash Balance	459,291	465,248
INCOME		
Guest Paid Tax Revenue	-	384,844
Interest Income	135	1,122
TOTAL INCOME	135	385,965
EXPENSES		
Advertising/Promotion/Social	3,557	107,802
Advertising/Promo/Collateral	-	14,483
Advertising-Promotional Video	-	7,000
Advertising, Travel Shows	612	5,235
Bank Charges	2	20
Board Expenses	-	353
Dues, Subscriptions	1,648	2,445
Events Expenses	-	475
Insurance - Commercial	-	357
Insurance, Directors/Officers	-	1,937
Legal and Accounting	1,063	12,040
Meals & Entertainment	-	672
Office Furnishings/Eqpmt.	-	870
Office Supplies/Software/R&M	147	9,606
Payroll Taxes	761	7,679
PR/Media Relations	1,547	38,604
Rent/Prop.Services/Ins.	800	5,443
River Cleanup Expenses	3,652	18,654
Salaries	9,550	96,837
Special Events, Rio Frio Fest	-	45,000
Rio Frio Fest Shuttle	-	1,408
Special Events, River Road Market	2,069	9,506
Special Events, TejanoFest	-	14,060
Special Events, Briscoe BBQ	-	5,056
Special Events, Utopia Fest	-	500
Special Events, Fall Concert Series	2,203	2,203
Special Events, Fly Fishing Tournament	2,500	2,500
Special Events, Unallocated	900	12,334
Storage Unit	100	1,150
Telephone/Fax/Internet	1,001	3,698
Travel Expenses	68	2,090
Travel/Trade Show Marketing	-	1,436
Web Design/Maint./Hosting	-	2,100
TOTAL EXPENSES	32,179	433,554
Adjust for Payables,Receivables	(9,098)	491
Ending Cash Balance	418,150	418,150

HILL COUNTRY RIVERS CORP.ACCOUNT

	One Month 10/31/2018	Year to Date 10/31/2018
Beginning Cash Balance	164,217	162,943
Interest Income	48	478
Other Income	2,632	15,885
Expense	5,420	17,829
Ending Cash Balance	161,478	161,478