

**HILL COUNTRY RIVERS TAX ACCOUNT****TREASURER'S REPORT****11/30/2018**

	One Month 11/30/2018	Year to Date 11/30/2018
<b>Beginning Cash Balance</b>	418,150	465,248
<b>INCOME</b>		
Guest Paid Tax Revenue	271,411	656,254
Interest Income	156	1,277
<b>TOTAL INCOME</b>	271,566	657,532
<b>EXPENSES</b>		
Advertising/Promotion/Social	3,273	111,075
Advertising/Promo/Collateral	-	14,483
Advertising-Promotional Video	-	7,000
Advertising, Travel Shows	125	5,360
Bank Charges	2	22
Board Expenses	70	423
Dues, Subscriptions	1,260	3,705
Events Expenses	-	475
Insurance - Commercial	-	357
Insurance, Directors/Officers	-	1,937
Legal and Accounting	-	12,040
Meals & Entertainment	-	672
Office Furnishings/Eqpmt.	45	915
Office Supplies/Software/R&M	19	9,625
Payroll Taxes	744	8,423
PR/Media Relations	3,500	42,104
Rent/Prop.Services/Ins.	354	5,797
River Cleanup Expenses	(30,097)	(11,443)
Salaries	9,550	106,387
Special Events, Rio Frio Fest	-	45,000
Rio Frio Fest Shuttle	-	1,408
Special Events, River Road Market	-	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
Special Events, Fly Fishing Tournament	-	2,500
Special Events, Unallocated	-	12,334
Storage Unit	-	1,150
Telephone/Fax/Internet	65	3,763
Travel Expenses	-	2,090
Travel/Trade Show Marketing	100	1,536
Web Design/Maint./Hosting	63	2,163
<b>TOTAL EXPENSES</b>	(10,926)	422,628
Adjust for Payables,Receivables	1,274	1,764
<b>Ending Cash Balance</b>	701,916	701,916

**HILL COUNTRY RIVERS CORP.ACCOUNT**

	One Month 11/30/2018	Year to Date 11/30/2018
<b>Beginning Cash Balance</b>	161,478	162,943
Interest Income	46	524
Other Income	-	15,885
Expense	2,824	20,652
<b>Ending Cash Balance</b>	158,700	158,700