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

INCOME		One Month 11/30/2018	Year to Date 11/30/2018	
Guest Paid Tax Revenue 271,411 656,254 Interest Income 156 1,277 TOTAL INCOME 271,566 657,532 EXPENSES 4 657,532 Advertising/Promotion/Social 3,273 111,075 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	Beginning Cash Balance	418,150	465,248	
Guest Paid Tax Revenue 271,411 656,254 Interest Income 156 1,277 TOTAL INCOME 271,566 657,532 EXPENSES 4 657,532 Advertising/Promotion/Social 3,273 111,075 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 - Commercial - 357 Insurance - Commercial - 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. </td <td>INCOME</td> <td></td> <td></td> <td></td>	INCOME			
Interest Income	· · · · · ·	271,411	656,254	
TOTAL INCOME 271,566 657,532 EXPENSES Advertising/Promotion/Social 3,273 111,075 Advertising/Promot/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 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		-		
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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 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,		3,273	111,075	
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Meals & Entertainment-672Office Furnishings/Eqpmt.45915Office Supplies/Software/R&M199,625Payroll Taxes7448,423PR/Media Relations3,50042,104Rent/Prop.Services/Ins.3545,797River Cleanup Expenses(30,097)(11,443)Salaries9,550106,387Special Events, Rio Frio Fest-45,000Rio Frio Fest Shuttle-1,408Special Events, River Road Market-9,506Special Events, TejanoFest-14,060Special Events, Briscoe BBQ-5,056Special Events, Utopia Fest-500Special Events, Fall Concert Series2,203Special Events, Unallocated-12,334Storage Unit-1,150Telephone/Fax/Internet653,763Travel Expenses-2,090Travel/Trade Show Marketing1001,536Web Design/Maint./Hosting632,163TOTAL EXPENSES(10,926)422,628Adjust for Payables, Receivables1,2741,764	Insurance, Directors/Officers	-	•	
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TOTAL EXPENSES (10,926) 422,628 Adjust for Payables, Receivables 1,274 1,764	•	63	2,163	
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Ending Cash Balance 701,916 701,916	Adjust for Payables, Receivables	1,274	1,764	
	Ending Cash Balance	701,916	701,916	

HILL COUNTRY RIVERS CORP.ACCOUNT			
	One Month 11/30/2018	Year to Date 11/30/2018	
Beginning Cash Balance	161,478	162,943	
Interest Income	46	524	
Other Income	-	15,885	
Expense	2,824	20,652	
Ending Cash Balance	158,700	158,700	