

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
5/31/2018

	One Month 5/31/2018	Year to Date 5/31/2018
Beginning Cash Balance	248,543	465,248
INCOME		
Guest Paid Tax Revenue	118,195	150,708
Interest Income	82	542
TOTAL INCOME	118,277	151,251
EXPENSES		
Advertising/Promotion/Social	12,798	67,504
Advertising/Promo/Collateral	2,755	9,012
Advertising-Promotional Video	-	5,000
Advertising, Travel Shows	92	485
Bank Charges	2	10
Board Expenses	353	353
Dues, Subscriptions	-	486
Events Expenses	-	400
Insurance - Commercial	-	357
Insurance, Directors/Officers	-	1,937
Legal and Accounting	1,825	3,685
Meals & Entertainment	181	672
Office Furnishings/Eqpmt.	-	162
Office Supplies/Software/R&M	1,858	4,608
Payroll Taxes	724	3,711
PR/Media Relations	3,500	19,465
Rent/Prop.Services/Ins.	600	2,640
River Cleanup Expenses	7,754	58,407
Salaries	9,438	46,304
Special Events, Rio Frio Fest	-	45,000
Rio Frio Fest Shuttle	-	1,408
Special Events, River Road Marke	1,549	7,437
Special Events, TejanoFest	-	14,060
Special Events, Concan Christmas	-	56
Special Events, Unallocated	7,895	10,734
Storage Unit	-	525
Telephone/Fax/Internet	279	1,689
Travel Expenses	-	1,306
Travel/Trade Show Marketing	146	1,436
TOTAL EXPENSES	51,749	308,851
Adjust for Payables,Receivables	640	8,065
Ending Cash Balance	315,712	315,712

HILL COUNTRY RIVERS CORP. ACCOUNT

	One Month 5/31/2018	Year to Date 5/31/2018
Beginning Cash Balance	165,606	162,943
Interest Income	49	238
Other Income	1,196	12,608
Expense	2,943	11,881
Ending Cash Balance	163,908	163,908