

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
11/30/2013**

	One Month 11/30/2013	Year to Date 11/30/2013
Beginning Cash Balance	108,419	65,595
INCOME		
Tax Collections	119,949	304,293
Interest Income	21	86
TOTAL INCOME	119,970	304,379
EXPENSES		
Advertising & Promotion	0	60,290
Assoc., Dues, Subscriptions	0	5,052
Billboard Advertising	0	1,631
Insurance	0	2,590
Internet Service	0	0
Legal and Accounting	0	10,825
Office, Printing, Training	155	2,100
Office Sharing, COC	0	0
Payroll Taxes	186	4,669
Publications/Brochures	0	0
Repairs/Maintenance	0	0
Salaries	2,437	42,639
Security	0	0
Special Events, Derby Days	0	0
Special Events, River Rock Rally	0	480
Special Events, Rio Frio Fest 2013	0	30,200
Special Events, Bike Classic	0	868
Special Events, Trout Days	0	7,118
Special Events, SA Stock Show Fish Ta	0	14,672
Sponsored Events	0	31,515
Storage Unit	0	420
Telephone - Cell & 800 Line	132	2,020
Travel & Meals Expense	0	98
Video Production	0	0
Web Design/Maint./Hosting	0	6,601
TOTAL EXPENSES	2,910	223,788
Adjust for Payables,Receivables	0	79,293
Ending Cash Balance	225,479	225,479