

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**12/31/2013**

	One Month 12/31/2013	Year to Date 12/31/2013
<b>Beginning Cash Balance</b>	225,479	65,595
<b>INCOME</b>		
Tax Collections	0	304,293
Interest Income	21	107
<b>TOTAL INCOME</b>	21	304,400
<b>EXPENSES</b>		
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	371	11,196
Office, Printing, Training	30	2,130
Office Sharing, COC	0	0
Payroll Taxes	186	4,855
Publications/Brochures	0	0
Repairs/Maintenance	0	0
Salaries	2,437	45,076
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	540	960
Telephone - Cell & 800 Line	134	2,154
Travel & Meals Expense	0	98
Video Production	0	0
Web Design/Maint./Hosting	0	6,601
<b>TOTAL EXPENSES</b>	3,698	227,486
Adjust for Payables,Receivables	-119,365	-40,072
<b>Ending Cash Balance</b>	102,437	102,437