

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
5/31/2013**

| | One Month 5/31/2013 | Year to Date 5/31/2013 |
|---------------------------------------|------------------------|---------------------------|
| Beginning Cash Balance | 1,407 | 65,595 |
| INCOME | | |
| Tax Collections | 35,531 | 76,535 |
| Interest Income | 2 | 23 |
| TOTAL INCOME | 35,533 | 76,558 |
| EXPENSES | | |
| Advertising & Promotion | 0 | 59,925 |
| Assoc., Dues, Subscriptions | 0 | 5,000 |
| Billboard Advertising | 0 | 1,631 |
| Insurance | 1,497 | 2,590 |
| Internet Service | 0 | 0 |
| Legal and Accounting | 0 | 10,825 |
| Office, Printing, Training | 5 | 1,202 |
| Office Sharing, COC | 0 | 0 |
| Payroll Taxes | 187 | 3,550 |
| Publications/Brochures | 0 | 0 |
| Repairs/Maintenance | 0 | 0 |
| Salaries | 2,437 | 28,015 |
| 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 Tr | 0 | 14,672 |
| Sponsored Events | 0 | 15,927 |
| Storage Unit | 0 | 420 |
| Telephone - Cell & 800 Line | 260 | 1,259 |
| Travel & Meals Expense | 0 | 98 |
| Video Production | 0 | 0 |
| Web Design/Maint./Hosting | 0 | 4,321 |
| TOTAL EXPENSES | 4,386 | 188,101 |
| Adjust for Payables,Receivables | 927 | 79,429 |
| Ending Cash Balance | 33,481 | 33,481 |