

**HILL COUNTRY RIVERS TAX ACCOUNT  
TREASURER'S REPORT  
2/28/2015**

	<b>One Month 2/28/2015</b>	<b>Year to Date 2/28/2015</b>
<b>Beginning Cash Balance</b>	284,837	309,180
<b>INCOME</b>		
Tax Collections	73,903	73,903
Interest Income	22	48
<b>TOTAL INCOME</b>	<b>73,925</b>	<b>73,951</b>
<b>EXPENSES</b>		
Advertising & Promotion	0	0
Assoc., Dues, Subscriptions	0	0
Executive Search Expense	273	273
Insurance	0	0
Internet Service	0	0
Legal and Accounting	2,250	2,250
Office, Printing, Postage	25	132
Payroll Taxes	639	1,357
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	0
Salaries	8,317	16,633
Security	0	0
Special Events, Derby Days	0	0
Special Events, River Rock Rally	0	0
Special Events, Bike Classic	0	0
Special Events, Trout Days	0	14,860
Sponsored Events	0	0
Storage Unit	0	0
Telephone - Cell & 800 Line	149	282
Travel & Meals Expense	33	33
Video Production	0	0
Web Design/Maint./Hosting	0	0
<b>TOTAL EXPENSES</b>	<b>11,686</b>	<b>35,820</b>
Adjust for Payables,Receivables	126	-109
<b>Ending Cash Balance</b>	<b>347,202</b>	<b>347,202</b>