

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
2/29/2016**

	One Month 2/29/2016	Year to Date 2/29/2016
Beginning Cash Balance	403,378	414,538
INCOME		
Tax Collections	0	0
Interest Income	63	134
TOTAL INCOME	63	134
EXPENSES		
Advertising & Promotion	99	99
Assoc., Dues, Subscriptions	0	0
Brand Development	0	210
Insurance	0	0
Internet Service	0	0
Legal and Accounting	0	0
Office, Eqmpt., Postage	3,882	4,477
Payroll Taxes	766	1,483
Publications/Brochures	0	0
Rent & Utilities	0	1,200
Repairs/Maintenance	0	0
Salaries	9,767	18,083
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	0
Sponsored Events	500	500
Storage Unit	0	0
Telephone - Cell & 800 Line	374	565
Travel & Meals Expense	0	40
Video Production	0	0
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	15,388	26,657
Adjust for Payables,Receivables	316	354
Ending Cash Balance	388,369	388,369