

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
2/28/2018

	One Month 2/28/2018	Year to Date 2/28/2018
Beginning Cash Balance	443,998	465,248
INCOME		
Guest Paid Tax Revenue	-	-
Interest Income	119	258
TOTAL INCOME	119	258
EXPENSES		
Advertising/Promotion/Social	9,565	15,229
Advertising/Promo/Collateral	2,077	3,511
Bank Charges	2	4
Legal and Accounting	53	106
Meals & Entertainment	-	491
Office Furnishings/Eqpmt.	-	162
Office Supplies/Software/R&M	776	1,046
Payroll Taxes	745	1,548
PR/Media Relations	-	4,743
Rent/Prop.Services/Ins.	500	500
River Cleanup Expenses	1,712	1,712
Salaries	9,217	18,433
Special Events, Unallocated	1,500	1,500
Storage Unit	100	425
Telephone/Fax/Internet	-	279
Travel Expenses	67	67
Travel/Trade Show Marketing	39	1,290
TOTAL EXPENSES	26,352	51,046
Adjust for Payables,Receivables	6,674	9,980
Ending Cash Balance	424,440	424,440

HILL COUNTRY RIVERS CORP.ACCOUNT

	One Month 2/28/2018	Year to Date 2/28/2018
Beginning Cash Balance	162,990	162,943
Interest Income	44	92
Other Income	3,135	3,135
Expense	2,532	2,534
Ending Cash Balance	163,637	163,637