

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**3/31/2018**

	One Month 3/31/2018	Year to Date 3/31/2018
<b>Beginning Cash Balance</b>	424,440	465,248
<b>INCOME</b>		
Guest Paid Tax Revenue	32,513	32,513
Interest Income	115	373
<b>TOTAL INCOME</b>	32,628	32,886
<b>EXPENSES</b>		
Advertising/Promotion/Social	22,470	37,699
Advertising/Promo/Collateral	677	4,188
Bank Charges	2	6
Dues, Subscriptions	416	416
Events Expenses	400	400
Insurance - Commercial	357	357
Legal and Accounting	1,702	1,808
Meals & Entertainment	-	491
Office Furnishings/Eqpmt.	-	162
Office Supplies/Software/R&M	1,005	2,050
Payroll Taxes	728	2,276
PR/Media Relations	7,099	11,842
Rent/Prop.Services/Ins.	940	1,440
River Cleanup Expenses	36,376	38,087
Salaries	9,217	27,650
Special Events, Rio Frio Fest	45,000	45,000
Rio Frio Fest Shuttle	870	870
Special Events, River Road Market	1,730	1,730
Special Events, TejanoFest	14,060	14,060
Special Events, Concan Christmas	56	56
Special Events, Unallocated	700	2,200
Storage Unit	100	525
Telephone/Fax/Internet	561	839
Travel Expenses	789	856
Travel/Trade Show Marketing	-	1,290
<b>TOTAL EXPENSES</b>	145,254	196,301
Adjust for Payables,Receivables	(5,513)	4,468
<b>Ending Cash Balance</b>	306,301	306,301

**HILL COUNTRY RIVERS CORP.ACCOUNT**

	One Month 3/31/2018	Year to Date 3/31/2018
<b>Beginning Cash Balance</b>	163,637	162,943
Interest Income	49	141
Other Income	658	3,793
Expense	2	2,536
<b>Ending Cash Balance</b>	164,341	164,341