

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
4/30/2014**

	One Month 4/30/2014	Year to Date 4/30/2014
Beginning Cash Balance	88,818	102,437
INCOME		
Tax Collections	0	61,707
Interest Income	11	44
TOTAL INCOME	11	61,751
EXPENSES		
Advertising & Promotion	0	46,355
Assoc., Dues, Subscriptions	0	210
Insurance	1,879	2,333
Internet Service	0	0
Legal and Accounting	0	4,059
Office, Printing, Training	2	8
Payroll Taxes	0	130
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	29
Salaries	0	1,343
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	21,596
Sponsored Events	0	0
Storage Unit	0	0
Telephone - Cell & 800 Line	0	532
Travel & Meals Expense	0	0
Video Production	0	0
Web Design/Maint./Hosting	997	997
TOTAL EXPENSES	2,878	77,592
Adjust for Payables, Receivables	-30	-675
Ending Cash Balance	85,921	85,921