

**HILL COUNTRY RIVERS TAX ACCOUNT  
TREASURER'S REPORT  
4/30/2015**

	One Month 4/30/2015	Year to Date 4/30/2015
<b>Beginning Cash Balance</b>	322,033	309,180
INCOME		
Tax Collections	0	73,903
Interest Income	26	102
TOTAL INCOME	26	74,005
EXPENSES		
Advertising & Promotion	0	0
Assoc., Dues, Subscriptions	0	0
Branding	7,176	7,176
Executive Search Expense	0	273
Insurance	2,343	2,343
Internet Service	0	0
Legal and Accounting	3,800	6,050
Office, Printing, Postage	2	172
Payroll Taxes	636	2,311
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	0
Salaries	8,317	29,108
Security	0	0
Special Events Grants	0	32,861
Storage Unit	0	1,440
Telephone - Cell & 800 Line	133	547
Travel & Meals Expense	0	33
Video Production	0	0
Website Advertising	1,550	1,550
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	23,957	83,864
Adjust for Payables,Receivables	1,068	-151
<b>Ending Cash Balance</b>	299,170	299,170