

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**4/30/2018**

|                                   | One Month<br>4/30/2018 | Year to Date<br>4/30/2018 |
|-----------------------------------|------------------------|---------------------------|
| <b>Beginning Cash Balance</b>     | 306,301                | 465,248                   |
| <b>INCOME</b>                     |                        |                           |
| Guest Paid Tax Revenue            | -                      | 32,513                    |
| Interest Income                   | 87                     | 460                       |
| <b>TOTAL INCOME</b>               | 87                     | 32,973                    |
| <b>EXPENSES</b>                   |                        |                           |
| Advertising/Promotion/Social      | 17,007                 | 54,706                    |
| Advertising/Promo/Collateral      | 2,068                  | 6,257                     |
| Advertising-Promotional Video     | 5,000                  | 5,000                     |
| Advertising, Marketing Research   | 394                    | 394                       |
| Bank Charges                      | 2                      | 8                         |
| Dues, Subscriptions               | 70                     | 486                       |
| Events Expenses                   | -                      | 400                       |
| Insurance - Commercial            | -                      | 357                       |
| Insurance, Directors/Officers     | 1,937                  | 1,937                     |
| Legal and Accounting              | 53                     | 1,861                     |
| Meals & Entertainment             | -                      | 491                       |
| Office Furnishings/Eqpmt.         | -                      | 162                       |
| Office Supplies/Software/R&M      | 699                    | 2,750                     |
| Payroll Taxes                     | 711                    | 2,987                     |
| PR/Media Relations                | 4,123                  | 15,965                    |
| Rent/Prop.Services/Ins.           | 600                    | 2,040                     |
| River Cleanup Expenses            | 12,566                 | 50,653                    |
| Salaries                          | 9,217                  | 36,867                    |
| Special Events, Rio Frio Fest     | -                      | 45,000                    |
| Rio Frio Fest Shuttle             | 538                    | 1,408                     |
| Special Events, River Road Market | 4,158                  | 5,888                     |
| Special Events, TejanoFest        | -                      | 14,060                    |
| Special Events, Concan Christmas  | -                      | 56                        |
| Special Events, Unallocated       | 639                    | 2,839                     |
| Storage Unit                      | -                      | 525                       |
| Telephone/Fax/Internet            | 570                    | 1,409                     |
| Travel Expenses                   | 451                    | 1,306                     |
| Travel/Trade Show Marketing       | -                      | 1,290                     |
| <b>TOTAL EXPENSES</b>             | 60,802                 | 257,103                   |
| Adjust for Payables,Receivables   | 2,957                  | 7,425                     |
| <b>Ending Cash Balance</b>        | 248,543                | 248,543                   |

**HILL COUNTRY RIVERS CORP.ACCOUNT**

|                               | One Month<br>4/30/2018 | Year to Date<br>4/30/2018 |
|-------------------------------|------------------------|---------------------------|
| <b>Beginning Cash Balance</b> | 164,341                | 162,943                   |
| Interest Income               | 48                     | 189                       |
| Other Income                  | 7,619                  | 11,412                    |
| Expense                       | 6,402                  | 8,938                     |
| <b>Ending Cash Balance</b>    | 165,606                | 165,606                   |