

**HILL COUNTRY RIVERS TAX ACCOUNT****TREASURER'S REPORT****9/30/2018**

	One Month 9/30/2018	Year to Date 9/30/2018
<b>Beginning Cash Balance</b>	486,019	465,248
<b>INCOME</b>		
Guest Paid Tax Revenue	-	384,844
Interest Income	141	987
<b>TOTAL INCOME</b>	141	385,830
<b>EXPENSES</b>		
Advertising/Promotion/Social	6,255	104,245
Advertising/Promo/Collateral	70	14,483
Advertising-Promotional Video	2,000	7,000
Advertising, Travel Shows	-	4,622
Bank Charges	2	18
Board Expenses	-	353
Dues, Subscriptions	70	798
Events Expenses	-	475
Insurance - Commercial	-	357
Insurance, Directors/Officers	-	1,937
Legal and Accounting	1,112	10,977
Meals & Entertainment	-	672
Office Furnishings/Eqpmt.	164	870
Office Supplies/Software/R&M	693	9,460
Payroll Taxes	761	6,917
PR/Media Relations	7,029	37,057
Rent/Prop.Services/Ins.	700	4,643
River Cleanup Expenses	1,310	15,002
Salaries	9,550	87,287
Special Events, Rio Frio Fest	-	45,000
Rio Frio Fest Shuttle	-	1,408
Special Events, River Road Market	-	7,437
Special Events, TejanoFest	-	14,060
Special Events, Briscoe BBQ	-	5,056
Special Events, Utopia Fest	-	500
Special Events, Unallocated	-	11,434
Storage Unit	100	1,050
Telephone/Fax/Internet	283	2,698
Travel Expenses	166	2,022
Travel/Trade Show Marketing	-	1,436
Web Design/Maint./Hosting	-	2,100
<b>TOTAL EXPENSES</b>	30,265	401,375
Adjust for Payables,Receivables	3,397	9,588
<b>Ending Cash Balance</b>	459,291	459,291

**HILL COUNTRY RIVERS CORP.ACCOUNT**

	One Month 9/30/2018	Year to Date 9/30/2018
<b>Beginning Cash Balance</b>	163,786	162,943
Interest Income	47	430
Other Income	385	13,253
Expense	2	12,409
<b>Ending Cash Balance</b>	164,217	164,217