

Seguin Conservation Society
Quarterly Occupancy Tax Report
Quarter Ended March 31, 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								-17,119.21
Hotel / Motel Fund								-17,119.21
General Journal	01/01/2026	jm2026-01		Write off Unreimbursed Expenses from HOT Fund - Q3 2025	-SPLIT-	4,907.58		-12,211.63
General Journal	01/01/2026	jm2026-02		Write off Unreimbursed Expenses from HOT Fund - Q4 2025	-SPLIT-	6,351.16		-5,860.47
Check	01/02/2026	ACH	Twineavor	Website Maintenance	Advertising		40.00	-5,900.47
Check	02/01/2026	ACH	Twineavor	Website Maintenance	Advertising		40.00	-5,940.47
Deposit	02/23/2026			Deposit	Hotel / Motel Income	2,625.00		-3,315.47
Check	03/01/2026	ACH	Twineavor	Website Maintenance	Advertising		40.00	-3,355.47
Check	03/12/2026	1168	Robin Shellard	Reimb - Paid to Jeff Kolbe Builders for Recharging Log Cabin	Improvements to Properties		3,640.00	-6,995.47
Total Hotel / Motel Fund						<u>13,883.74</u>	<u>3,760.00</u>	<u>-6,995.47</u>
Total AMBK - General Fund (#11106622)						<u>13,883.74</u>	<u>3,760.00</u>	<u>-6,995.47</u>
TOTAL						<u>13,883.74</u>	<u>3,760.00</u>	<u>-6,995.47</u>

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31 2026

Beginning Balance as of 1/1/2026 \$ 1,702.25
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin \$ 1,517.25

Total Revenues: \$ 1,517.25

Expenditures:
Include only funds spent from money received from City of Seguin.
These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: \$ -
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) \$ 1,517.25

Ending Balance as of 3/31/26 \$ 3,219.50

Teatro De Artes De Juan Seguin
Quarterly Hotel Occupancy Tax Report Form
2nd Quarter 01/01/2026 to 03/31/2026

Beginning Balance as of 01/01/2026	\$0.00
Revenues:	
City of Seguin	\$ 0.00
Total Revenues:	\$0.00
Expenses:	
Artists, performing groups	\$ 972.00
Cultural and Artist Exhibits	\$ 12.46
Marketing, Publicity, Promotion	\$ 251.05
Program Coordinator	\$ 1,230.31
Rental Fees, Utilities & Liability Insurance	\$2,197.47
Total Expenditures	\$ 4,663.29
Net Revenues (Expenditures)	(\$4,663.29)
Ending Balance as of 03/31/2026	(\$4,663.29)

Disbursements Journal				
Date	Check #	Payee	Description	Amount
1/5/26	BillPay	ADT	Alarm	\$ 40.71
1/15/26	8634	Sulema Silva	Program Coordinator	\$ 741.15
1/20/26	Debit	Office Depot	Exhibit	\$ 12.46
1/22/26	Debit	Texas Farm Bureau	Insurance	\$ 491.78
2/11/26	8659	Sulema Silva	Program Coordinator	\$ 489.16
2/12/26	BillPay	Centerpoint	Utilities	\$ 63.99
2/24/26	8660	City of Seguin	Utilities	\$ 360.00
2/24/26	8666	Vicente Flores	Artist	\$ 43.00
2/24/26	8667	Sofia Gonzalez	Artist	\$ 429.00
3/7/26	8682	Texas Theatre	Venue Rental	\$ 900.00
3/7/26	8683	Tiffany Rangel	Artist	\$ 250.00
3/7/26	8684	Lauren Flores	Artist	\$ 250.00
3/9/26	Debit	Guadalupe Print Solutions	Marketing	\$ 152.00
3/13/26	BillPay	Centerpoint	Utilities	\$ 63.99
3/24/26	8694	City of Seguin	Utilities	\$ 277.00
3/31/26	Debit	Guadalupe Print Solutions	Marketing	\$ 99.05

Total Expenditures **\$ 4,663.29**

Seguin Guadalupe County Hispanic Chamber of Commerce

971 West Court Street Seguin, Texas 78155

Phone: 830 372-3151 Fax: 830-372-9499 e-mail: hcoc@sbcglobal.net

April 3, 2026

Ms. Susan Caddell
Director of Finance
City of Seguin
P. O. Box 591
Seguin, TX 78156-0591

Dear Ms. Caddell:

Enclosed herein is the Seguin Guadalupe County Hispanic Chamber of Commerce's Occupancy Tax Quarterly Report for the period ending March 31, 2026, as required by the City of Seguin.

Respectfully yours,


Santos Castillo

Secretary- Seguin Hispanic Board of Directors

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: March 31, 2026

ORGANIZATION INFORMATION

Date: April 3,2026

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Santos Castillo

Contact Phone No: 830-372-3151

PROJECT OR EVENT

Name of Event or Project: There were no Occupancy funded events held in the Quarter ending March 31, 2026.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as December 31 2025: \$ 195.74

Revenues

January, 2026	NONE	
February, 2026	NONE	
March, 2026	NONE	
Total Revenues		0
Total Combined Balance		\$ 195.74



SEGUIN HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

April 14, 2026

To: Ms. Susan Caddell
Director of Finance
City of Seguin
North River Street
Seguin, TX 78155

Dear Ms. Caddell:

We hereby enclose our quarterly report for the Hotel Occupancy Tax Report for the quarter ending 31 March 2026. We are still having ongoing problems with QuickBooks online version. Corrections have been made in red ink.

I would appreciate hearing your comments about anything that seems amiss or incomplete.

Respectfully submitted,

Susie Sulaica
Office Manager
830-372-0965
210-844-3303 cell

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 31 March 2026

Beginning Balance as of 1 January 2026 **(\$241.)**

This should equal the ending balance of the preceding quarter.

Revenues:

Include occupancy tax money received from City of Seguin

United Way Fund \$ 240.

City of Seguin \$ 9,869.

Membership/Admission/Sales \$ 4,245.

Total Revenues: **\$14,354.**

Expenditures:

Include only funds spent from money received from City of Seguin.

Must meet requirements in Texas Tax Code Sect 351.101

See attached printout of checks written during period.

Total Expenditures: **\$16,131.**

This total should equal the total on the Disbursements Journal for the same quarter.

Net Revenues less Expenditures): **(\$1,777.)**

Ending Balance as of 31 March 2026 **(\$ 1,536.)**

Expenses by Vendor Summary

Seguin - Guadalupe County Heritage Museum
January-March, 2026

	Total
Adobe	15.96
ADP	6,828.67
Alex Thompson	80.00
Amazon Marketplace	189.85
Angel Pest Control	80.25
Apache Disposal	69.49
AT&T	99.98
Brawner, Donna R.	60.00
Centerpoint Energy	419.49
ChilliPrinting.com	221.49
City of Seguin	761.00
Coop & Ellie's Resturant	14.73
DirectTV	112.28
Donna Taylor	400.00
Guadalupe Printing Solutions	105.60
Kimberly A. Illhardt CPA, LLC	135.00
Lane, Carol S.	14.78
Name.com	81.54
Rogers, Hope	525.00
Rosie's Pizza	27.34
Seguin Conservation Society	150.00
SimpliSafe	113.61
Spectrum Business	244.14
State Farm	3,237.24
Tech Soup Global	97.00
United States Liability Ins. Co.	214.40
United States Treasury	127.56
US Postal Service	98.75
Visco, Adrian	1,625.00
TOTAL	\$16,150.15

After credit \$170.38 ✓

16,130.68 ✓

16,131.7

Transaction List by Vendor
 Seguin - Guadalupe County Heritage Museum
 January-March, 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
Adobe						
01/29/2026	Expense		Yes		Card Service Center	5.32
02/15/2026	Expense		Yes		Card Service Center	5.32
03/15/2026	Expense		Yes		Card Service Center	5.32
Total for Adobe						\$15.96 ✓
ADP						
01/05/2026	Expense		Yes	payroll wages	FCB 0443 Operating	-1,891.32
01/05/2026	Expense		Yes	payroll taxes	FCB 0443 Operating	-313.36
01/16/2026	Expense		Yes	payroll expenses	FCB 0443 Operating	-101.38
02/04/2026	Expense		Yes	payroll wages	FCB 0443 Operating	-1,935.66
02/04/2026	Expense		Yes	payroll taxes	FCB 0443 Operating	-320.68
02/04/2026	Expense		Yes	payroll expenses	FCB 0443 Operating	-82.75
02/13/2026	Expense		Yes	payroll expense	FCB 0443 Operating	-101.38
03/05/2026	Expense		Yes	payroll expenses	FCB 0443 Operating	-101.38
03/05/2026	Expense		Yes	payroll wages	FCB 0443 Operating	-1,699.24
03/05/2026	Expense		Yes	payroll taxes	FCB 0443 Operating	-281.52
Total for ADP						\$6,828.67 ✓
Alex Thompson						
03/13/2026	Bill		Yes	Contract labor period ending 02/28/2026	Accounts Payable	80.00
03/13/2026	Bill Payment (Check)	3331	Yes	Contract labor period ending 02/28/2026	FCB 0443 Operating	-80.00
Total for Alex Thompson						\$0.00 ✓
Amazon Marketplace						
01/28/2026	Expense		Yes	sewing machine parts	Card Service Center	45.41
02/26/2026	Credit Card Credit		Yes	credit item did not arrive	Card Service Center	-19.47
02/26/2026	Expense		Yes	Sharpies, fasteners, photo sleeves	Card Service Center	72.79

Transaction List by Vendor
 Seguin - Guadalupe County Heritage Museum
 January-March, 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
02/26/2026	Expense		Yes	photo sleeves	Card Service Center	24.89
02/26/2026	Expense		Yes	lap top power cord	Card Service Center	19.24
02/26/2026	Expense		Yes	post-it flags & batteries	Card Service Center	27.52
Total for Amazon Marketplace						\$170.38
Angel Pest Control						
01/21/2026	Bill		Yes	Invoice 290954	Accounts Payable	80.25
01/21/2026	Bill Payment (Check)	3316	Yes	Invoice 290954	FCB 0443 Operating	-80.25
Total for Angel Pest Control						\$0.00 <i>80.25 ✓</i>
Apache Disposal						
01/06/2026	Expense		Yes	garbage bill per quarter	Card Service Center	69.49
Total for Apache Disposal						\$69.49 ✓
Arcadia						
03/25/2026	<u>Deposit</u>		Yes	royalties	FCB 0443 Operating	94.33
Total for Arcadia						\$94.33
AT&T						
03/13/2026	Bill		Yes	Acct # *****2416	Accounts Payable	99.98
03/13/2026	Bill Payment (Check)	3335	Yes	Acct # *****2416	FCB 0443 Operating	-99.98
Total for AT&T						\$0.00 <i>99.98 ✓</i>
Brawner, Donna R.						
02/03/2026	Bill		Yes	End Design software	Accounts Payable	30.00
02/03/2026	Bill Payment (Check)	3321	Yes	End Design software	FCB 0443 Operating	-30.00
02/27/2026	Bill		Yes		Accounts Payable	30.00
02/27/2026	Bill Payment (Check)	3327	Yes	End Design Software	FCB 0443 Operating	-30.00
Total for Brawner, Donna R.						\$0.00 <i>60. ✓</i>
Card Service Center						
01/21/2026	Journal Entry	41	Yes	Bank Card Payment		
01/22/2026	Journal Entry	38	Yes	Credit Card Payment		
02/05/2026	Journal Entry	39	Yes	Bank Card Payment		
02/06/2026	Journal Entry	40	Yes	Bank Card Payment		
03/05/2026	Journal Entry	43	Yes	Bank card payment		
Total for Card Service Center						

Transaction List by Vendor

Seguin - Guadalupe County Heritage Museum
January-March, 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
Centerpoint Energy						
02/03/2026	Bill		Yes	Account # 2832591-8	Accounts Payable	101.71
02/03/2026	Bill Payment (Check)	3320	Yes	Account # 2832591-8	FCB 0443 Operating	-101.71
02/27/2026	Bill		Yes	Account # 2832591-8	Accounts Payable	246.68
02/27/2026	Bill Payment (Check)	3326	Yes	Account # 2832591-8	FCB 0443 Operating	-246.68
03/24/2026	Bill		Yes	Account # 2832591-8	Accounts Payable	71.10
03/24/2026	Bill Payment (Check)	3337	Yes	Account # 2832591-8	FCB 0443 Operating	-71.10
Total for Centerpoint Energy						\$0.00 419.49 ✓
ChilliPrinting.com						
03/13/2026	Expense		Yes	Posters Texas Rangers event	Card Service Center	221.49
Total for ChilliPrinting.com						\$221.49 ✓
City of Seguin						
01/07/2026	Bill		Yes	Electric & Water	Accounts Payable	236.00
01/07/2026	Bill Payment (Check)	3314	Yes	Water & Electric	FCB 0443 Operating	-236.00
02/18/2026	Bill		Yes	water & electric	Accounts Payable	251.00
02/18/2026	Bill Payment (Check)	3323	Yes	water & electric	FCB 0443 Operating	-251.00
03/04/2026	Bill		Yes	VENDOR BOOTH PECAN FEST	Accounts Payable	50.00
03/13/2026	Bill		Yes	Water & Electric	Accounts Payable	274.00
03/13/2026	Bill Payment (Check)	3333	Yes	Water & Electric	FCB 0443 Operating	-274.00
Total for City of Seguin						\$50.00 761.5 ✓
Coop & Ellie's Resturant						
02/05/2026	Expense		Yes	Job shadow Sierra Reeves	Card Service Center	14.73
Total for Coop & Ellie's Resturant						\$14.73 ✓
DirectTV						
01/16/2026	Expense		Yes	bundle deal	Card Service Center	35.76
02/06/2026	Expense		Yes	bundle deal	Card Service Center	35.76

Transaction List by Vendor

Seguin - Guadalupe County Heritage Museum

January-March, 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
03/06/2026	Expense		Yes	bundle deal	Card Service Center	40.76
Total for DirectTV						\$112.28 ✓
Donna Taylor						
02/03/2026	Bill		Yes	Contract Labor period ending 12/31/25	Accounts Payable	80.00
02/03/2026	Bill Payment (Check)	3322	Yes	Contract Labor period ending 12/31/25	FCB 0443 Operating	-80.00
03/03/2026	Bill		Yes	Contract Labor ending 2/28/26	Accounts Payable	320.00
03/03/2026	Bill Payment (Check)	3329	Yes	Contract Labor ending 2/28/26	FCB 0443 Operating	-320.00
Total for Donna Taylor						\$0.00 ✓
Guadalupe Printing Solutions						
01/23/2026	Expense		Yes	Texas Ranger event printing	Card Service Center	17.60
02/19/2026	Bill		Yes	letterheads invoice #15827	Accounts Payable	88.00
02/19/2026	Bill Payment (Check)	3324	Yes	Job # 15827 letterheads	FCB 0443 Operating	-88.00
Total for Guadalupe Printing Solutions						\$17.60 ✓
Kimberly A. Illhardt CPA, LLC						
03/13/2026	Bill		Yes	Professional Services Inv # 4559	Accounts Payable	135.00
03/13/2026	Bill Payment (Check)	3334	Yes	Professional Services Inv # 4559	FCB 0443 Operating	-135.00
Total for Kimberly A. Illhardt CPA, LLC						\$0.00 ✓
Lane, Carol S.						
02/12/2026	Bill		Yes	office supplies	Accounts Payable	14.78
02/13/2026	Bill Payment (Check)	3318	Yes	Office Supply reimbursement	FCB 0443 Operating	-14.78
Total for Lane, Carol S.						\$0.00 ✓
Name.com						
02/12/2026	Expense		Yes	renewal for website domain	Card Service Center	27.18
03/06/2026	Expense		Yes	r	Card Service Center	27.18
03/06/2026	Expense		Yes	r	Card Service Center	27.18
Total for Name.com						\$81.54 ✓

Transaction List by Vendor

Seguin - Guadalupe County Heritage Museum
January-March, 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
Rogers, Hope						
02/03/2026	Bill		Yes	Cleaning interior of Museum 02/01/25	Accounts Payable	175.00
02/03/2026	Bill Payment (Check)	3317	Yes	Cleaning interior of Museum 02/01/25	FCB 0443 Operating	-175.00
02/27/2026	Bill		Yes	Cleaning interior of Museum 03/01/25	Accounts Payable	175.00
02/27/2026	Bill Payment (Check)	3328	Yes	Cleaning 3/1/2026	FCB 0443 Operating	-175.00
03/24/2026	Bill		Yes		Accounts Payable	175.00
03/24/2026	Bill Payment (Check)	3338	Yes	Museum Cleaning	FCB 0443 Operating	-175.00
Total for Rogers, Hope						\$0.00
Rosie's Pizza						
03/16/2026	Expense		Yes	Board Meeting	Card Service Center	27.34
Total for Rosie's Pizza						\$27.34
Seguin Conservation Society						
02/12/2026	Bill		Yes	Annual Dues	Accounts Payable	150.00
02/13/2026	Bill Payment (Check)	3319	Yes	Membership	FCB 0443 Operating	-150.00
Total for Seguin Conservation Society						\$0.00
SimpliSafe						
01/18/2026	Expense		Yes	Alarm monitoring	Card Service Center	37.87
02/13/2026	Expense		Yes	Alarm monitoring	Card Service Center	37.87
03/13/2026	Expense		Yes	Alarm monitoring	Card Service Center	37.87
Total for SimpliSafe						\$113.61
Spectrum Business						
01/14/2026	Expense		Yes	Telephone/Internet	Card Service Center	80.37
02/15/2026	Expense		Yes	Telephone/Internet	Card Service Center	80.37
03/15/2026	Expense		Yes	Telephone/Internet	Card Service Center	83.40
Total for Spectrum Business						\$244.14
State Farm						
01/07/2026	Bill		Yes	Bldg insurance account # 1479-4465-25	Accounts Payable	1,199.08

525 ✓

\$27.34 ✓

150 ✓

\$113.61 ✓

\$244.14 ✓

Transaction List by Vendor
 Seguin - Guadalupe County Heritage Museum
 January-March, 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
01/07/2026	Bill Payment (Check)	3315	Yes	Bldg insurance account # 1479-4465-25	FCB 0443 Operating	-1,199.08
02/19/2026	Bill		Yes		Accounts Payable	1,019.08
02/19/2026	Bill Payment (Check)	3325	Yes	Acct 174-2652-964	FCB 0443 Operating	-1,019.08
03/24/2026	Bill		Yes	Bldg insurance account # 1479-4465-25	Accounts Payable	1,019.08
03/24/2026	Bill Payment (Check)	3336	Yes		FCB 0443 Operating	-1,019.08
Total for State Farm						3237.24 ✓
Tech Soup Global						\$0.00
01/28/2026	Expense		Yes	QuickBooks annual subscription	Card Service Center	80.00
02/20/2026	Expense		Yes	Norton protection	Card Service Center	17.00
Total for Tech Soup Global						\$97.00 ✓
Thrivent Grant						
03/09/2026	<u>Deposit</u>		Yes	Doug Parker	FCB 0443 Operating	50.00
Total for Thrivent Grant						\$50.00
United States Liability Ins. Co.						
02/06/2026	Expense		Yes	BOD Insurance	Card Service Center	214.40
Total for United States Liability Ins. Co.						\$214.40 ✓
United States Treasury						
01/05/2026	Expense		Yes	Sales Taxes	FCB 0443 Operating	-127.56
Total for United States Treasury						-\$127.56 ✓
US Postal Service						
01/22/2026	Expense		Yes		Card Service Center	20.75
02/19/2026	Expense		Yes	stamps	Card Service Center	78.00
Total for US Postal Service						\$98.75 ✓
Visco, Adrian						
01/08/2026	Bill		Yes	Historical Plaques, Downtown Seguin	Accounts Payable	1,405.00
01/08/2026	Bill Payment (Check)	3313	Yes	Historical Plaques, Downtown Seguin Phase 5	FCB 0443 Operating	-1,405.00
03/13/2026	Bill		Yes	Historical Plaques, Downtown Seguin	Accounts Payable	220.00

Transaction List by Vendor
 Seguin - Guadalupe County Heritage Museum
 January-March, 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
03/13/2026	Bill Payment (Check)	3332	Yes	Historical Plaques, Downtown Seguin	FCB 0443 Operating	-220.00
Total for Visco, Adrian						\$0.00
TOTAL						- \$5,263.19

1625.15
 16,131.15

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: March 31, 2026

Beginning Balance as of January 1, 2026:

\$1,968.26

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$9,394.50	
Interest	<u>\$5.81</u>	
Total Revenues:		\$9,400.31

Expenditures:

Include only funds spent from money received from City of Seguin

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures:	<u>\$0.00</u>
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This total should equal the "Total Expenditures"
on the Disbursements Journal for the same quarter

Net Revenues (Expenditures):

\$9,400.31

Ending Balance as of March 31, 2026

\$11,368.57

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
LULAC Council 682
FOR QUARTER ENDED: March 31, 2026

Beginning Balance as of September 30, 2025 _____ \$0
This should equal the ending balance of the preceding quarter

Revenues: _____ \$0
Include occupancy tax money received from City of Seguin

Total Revenues: _____ \$0

Expenditures: _____ \$0
Include only funds spent from money received from City of Seguin.
These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: _____ \$0
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) _____ \$0

Ending Balance as of March 31, 2026 _____ \$0

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

SEGUIN ART LEAGUE

FOR QUARTER ENDED 3/31/26

Beginning Balance as of 4/1/26
This should equal the ending balance of the preceding quarter

2620.03

Revenues:
Include occupancy tax money received from City of Seguin

820.21

City of Seguin
820.21

Total Revenues:

820.21

Expenditures:

Include only funds spent from money received from City of Seguin.
These expenditures must meet requirements in Texas Tax Code Section 351.101

Yuletide Advertising

Wilson County	394.45
New Braunfels	451.26
Seguin Gazette	20183
KWED	600.00

Signs Reimb Karen Roberson 228.21

Total Expenditures:

1875.95

This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures)

<1,055.54>

Ending Balance as of

3/31/26

1,564.49

1639.49 < 75.00 to be transferred to Open A/C)

DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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These expenditures must meet the requirements in
Texas Tax Code 351.101

1/7/26	# 137	Karen Roberson	Reimbursement Adv / Signage	228.21
				451.26
1/14/26	138		New Braunfels Herald	394.45
1/14/26	139		Wilson County La Vernia News	201.83
1/14/26	140		Sequin Gazette	600.00
2/20/26	142		KWED	

Total Expenditures

1,875.75

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 3/31/2026

Beginning Balance as of 1/1/2026 -\$791.46

This should equal the ending balance of the preceding quarter

Revenues: \$11,052.00

Include occupancy tax money received from City of Seguin

Total Revenues: \$11,052.00

Expenditures:

Include only funds spent from money received from City of Seguin

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: \$13,790.80

This total should equal the "The Total Expenditures" on the Disbursement Journal for the same quarter

Net Revenues (Expenditures) -\$2,738.80

Ending Balance as of 3/31/2026 -\$3,530.26

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 03/31/2026

Date	Invoice #	Payee	Description	Amount
01/2026-03/2026	Multiple Invoices	Monarch Trophy Studio	Promotional/Advertising	\$6,044.71
3/17/2026		TURF FACTORY	Field Maintenance/Upkeep	\$1,097.00
01/2026-03/2026		VTX 1 - Internet	Promotional/Advertising	\$269.85
3/25/2026		Baden Sports	Field Maintenance/Upkeep	\$1,664.55
3/7/2026		True Green	Field Maintenance/Upkeep	\$871.13
3/21/2026		Whittlesey landscape	Field Maintenance/Upkeep	\$1,668.56
1/26/2026	3,269	Johnny Guerrero	Promotional/Advertising	\$975.00
2/9/2026		Denise Nalley	Promotional/Advertising	\$360.00
2/23/2026		Denise Nalley	Promotional/Advertising	\$440.00
3/9/2026		Denise Nalley	Promotional/Advertising	\$400.00

Total Expenditures

\$13,790.80