

3:38 PM

01/16/24

Accrual Basis

Seguin Conservation Society
Quarterly Report for Occupancy Tax Funds
 As of December 31, 2023

Type	Date	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)							8,769.54
Hotel / Motel Fund							8,769.54
Check	10/01/2023	Twineavor	WEBSITE MAINTENANCE	Advertising		40.00	8,729.54
Check	10/05/2023	GPS PRINTING	HEART OF TEXAS CONCERT ADVERTISING	Printing Expense		71.20	8,658.34
Check	11/01/2023	Twineavor	WEBSITE MAINTENANCE	Advertising		40.00	8,618.34
Check	11/16/2023	Lowe's Home Improvement	PROPERTY REPAIRS TO TEXAS	Improvements to Properties		404.31	8,214.03
Check	11/21/2023	GPS PRINTING	DECEMBER CONCERT ADVERTISING	Printing Expense		33.80	8,180.23
Check	12/01/2023	Twineavor	WEBSITE MAINTENANCE	Advertising		40.00	8,140.23
Check	12/13/2023	GPS PRINTING	CHRISTMAS CONCERT TICKETS	Printing Expense		31.68	8,108.55
Check	12/14/2023	GPS PRINTING	CHRISTMAS PLAY ADVERTISING	Printing Expense		48.00	8,060.55
Check	12/14/2023	GPS PRINTING	CHRISTMAS PLAY PROGRAMS	Printing Expense		288.00	7,772.55
Check	12/15/2023	GPS PRINTING	CHRISTMAS PLAY PROGRAMS	Printing Expense		72.00	7,700.55
Total Hotel / Motel Fund					0.00	1,068.99	7,700.55
Total AMBK - General Fund (#11106622)					0.00	1,068.99	7,700.55
TOTAL					0.00	1,068.99	7,700.55

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED December 31, 2023**

Beginning Balance as of 10/1/2023
This should equal the ending balance of the preceding quarter

\$ 3,550.00

Revenues:
Include occupancy tax money received from City of Seguin

\$ -

Total Revenues:

\$ -

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.

\$ 3,207.00

Net Revenues (Expenditures)

\$ (3,207.00)

Ending Balance as of 12/31/2023

\$ 343.00

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED September 30, 2023

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			These expenditures must meet the requirements in Texas Tax Code 351.101	
12/10/2023	10039	Craig Sorgi	Concertmaster Musician Fees for 3 services	\$ 438.00
12/10/2023	10094	Milena Georgieva	Asst. Concertmaster Musician Fees for 3 services	\$ 327.00
12/10/2023	10095	Julie Post	Musician Fees for 3 services	\$ 240.00
12/10/2023	10096	Danuta Gradney	Musician Fees for 3 services	\$ 240.00
12/10/2023	10097	Satoko Ogasawara	Musician Fees for 3 services	\$ 240.00
12/10/2023	10098	Naomi Frausto	Musician Fees for 3 services	\$ 240.00
12/10/2023	10099	Bethany Raynes	Musician Fees for 3 services	\$ 240.00
12/10/2023	10100	Claudia Ferguson	Musician Fees for 3 services	\$ 240.00
12/10/2023	10101	Ismael Borrego	Musician Fees for 3 services **uncleared \$240	\$ -
12/10/2023	10102	Emily Averyt	Musician Fees for 3 services	\$ 240.00
12/10/2023	10103	Eva Weber	Musician Fees for 3 services	\$ 282.00
12/10/2023	10104	Yi Ching Fong	Musician Fees for 3 services	\$ 240.00
12/10/2023	10105	Bruce Kanagaki	Musician Fees for 3 services	\$ 240.00

Total Expenditures				\$ 3,207.00
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Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR 1st QUARTER 10/1/2023 to 12/31/2023

Beginning Balance as of 10/01/2023	\$0.00
Revenues:	
City of Seguin	\$ 0.00
Total Revenues:	\$0.00
Expenses:	
Program Coordinator	\$ 1111.63
TLU- NDG & Recital Venue Rent Down payment	\$ 950.00
Liability Insurance	\$ 374.58
Artists Exhibits	\$ 139.60
Marketing, publicity	\$ 97.50
Alarm fee	\$ 20.05
Total Expenditures	\$ 2,693.36
Net Revenues (Expenditures)	(\$2,693.36)
Ending Balance as of 12/31/2023	(\$2,693.36)

DISBURSEMENTS JOURNAL				
Date	Chect #	Payee	Description	Amount
10/23/2023	7894	Texas Lutheran U.	Venue Rent	\$950.00
10/31/2023	7913	Guadalupe Printing Solution	Teatro Brochures	\$97.50
11/2/2023	7915	Sulema Silva	Program Coordinator	\$518.71
11/9/2023	Debit Card	Monarch Trophy Studio		\$139.60
11/22/2023	Bill Pay	Texas Farm Bureau	Liability Insurance	\$374.58
11/28/2023	Bill Pay	ADT Security Services	Alarm	\$20.05
12/15/2023	7969	Sulema Silva	Program Coordinator	\$592.92

Total Expenditures **\$ 2,693.36**

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

January 4, 2024

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 December 31, 2023, as required by the City of Seguin.

Respectfully yours,

A handwritten signature in dark ink, appearing to read "Santos Custillo for", is written over the printed name of Mary Louise Gonzales.

Mary Louise Gonzales
Chairwoman – Board of Directors

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: December 31, 2023

ORGANIZATION INFORMATION

Date: January 4, 2024

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Mary Louise Gonzales

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 December 31, 2023.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as September 30, 2023: \$ 0.74

Revenues

October 2023	Occupancy Tax Payment	\$ 2,400.00
November, 2023	NONE	
December, 2023	NONE	
Total Revenues		
Total Combined Balance		\$ 2,400.74

EXPENDITURES

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

Date- 2023	Check #	Paid To	For	Amount
October				
November				
December				
Total Expenditures: 0				
Account Balance as December 31,2023: \$,2400.74				

This total should equal the "Total Expenditures" on the Disbursement Journal for the same Quarter.

Post Event Report Form

There were one events funded with Occupancy Funding during the Quarter ending December 31,2023



THE HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

Jan 11, 2023

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 Dec 2023.

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

Telephone 830-372-0965 • Email: heritagemuseum1898@gmail.com

Website: www.heritagemuseum.net

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 31 Dec 2023

Beginning Balance as of 1 Oct 2023 **(\$2,131.)**

This should equal the ending balance of the preceding quarter.

Revenues:

Include occupancy tax money received from City of Seguin

United Way Fund \$1,167.

City of Seguin \$1,838.

Membership/Dues \$1,905.

Total Revenues: **\$4,910.**

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: **\$10,900.**

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

Net Revenues less Expenditures): **(\$5,990.)**

Ending Balance as of 31 Dec 2023 **(\$3,859.)**

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01/11/24
Cash Basis

Heritage Museum
Expenses by Vendor Detail
October through December 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Amazon Marketplace									
Credit Card Charge	11/21/2023	CC	Mats and cellophane cover...	Merchandise		Card Service ...	39.69	39.69	39.69
Credit Card Charge	10/03/2023	CC	name tags	Other Supplies		Card Service ...	76.24	76.24	115.93
Credit Card Charge	10/13/2023	CC	Photo Supplies	Other Supplies		Card Service ...	101.26	101.26	217.19
Credit Card Charge	10/18/2023	CC	Supplies MAGNIFYING G...	Other Supplies		Card Service ...	12.98	12.98	230.17
Credit Card Charge	11/22/2023	CC	Supplies MAGNIFYING G...	Other Supplies		Card Service ...	19.46	19.46	249.63
Credit Card Charge	12/07/2023	CC	Supplies	Other Supplies		Card Service ...	37.86	37.86	287.49
Credit Card Charge	12/08/2023	CC	Supplies	Other Supplies		Card Service ...	11.89	11.89	299.38
Total Amazon Marketplace								299.38	299.38
Angel Pest Control									
Credit Card Charge	11/07/2023	CC	quarterly service	Maintenance & Repairs		Card Service ...	55.00	55.00	55.00
Total Angel Pest Control								55.00	55.00
Brawner, Donna R.									
Bill	11/21/2023		software	Museum Operations		Accounts Pay...	57.26	57.26	57.26
Total Brawner, Donna R.								57.26	57.26
Centerpoint Energy									
Bill	10/24/2023		Acct # 2832591-8	Utilities		Accounts Pay...	56.34	56.34	56.34
Bill	11/21/2023			Utilities		Accounts Pay...	67.37	67.37	123.71
Bill	12/20/2023			Utilities		Accounts Pay...	134.85	134.85	258.56
Total Centerpoint Energy								258.56	258.56
Checks in the Mail									
Check	11/09/2023	ACH	Quick Books compitable wi...	Office Supplies		First Commer...	180.00	180.00	180.00
Total Checks in the Mail								180.00	180.00
City of Seguin									
Bill	12/12/2023		Commercial Alarm Permit	Museum Operations		Accounts Pay...	50.00	50.00	50.00
Bill	10/24/2023		water	Utilities		Accounts Pay...	133.69	133.69	183.69
Bill	10/24/2023		electric	Utilities		Accounts Pay...	335.24	335.24	518.93
Bill	11/21/2023		water	Utilities		Accounts Pay...	132.00	132.00	650.93
Bill	11/21/2023		electric	Utilities		Accounts Pay...	174.00	174.00	824.93
Bill	12/19/2023		Water #0102-06966-001	Utilities		Accounts Pay...	131.00	131.00	955.93
Bill	12/19/2023		Electric #0102-19520-001	Utilities		Accounts Pay...	77.00	77.00	1,032.93
Total City of Seguin								1,032.93	1,032.93
Crossed Axe Designs									
Bill	10/17/2023		Engraving on crystal orna...	Merchandise		Accounts Pay...	300.00	300.00	300.00
Total Crossed Axe Designs								300.00	300.00

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Cash Basis

Heritage Museum
Expenses by Vendor Detail
October through December 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Debbie Armstrong									
Bill	11/28/2023		Re-imbusement of operati...	Museum Operations		Accounts Pay...	47.67	47.67	47.67
Bill	11/28/2023		Re-imbusement for mailin...	Postage and Delivery		Accounts Pay...	12.47	12.47	60.14
Total Debbie Armstrong								60.14	60.14
GPS									
Bill	12/06/2023		Job # 11227	Exhibit Expenses		Accounts Pay...	8.80	8.80	8.80
Bill	12/06/2023		Job # 11165	Photo Prints		Accounts Pay...	48.00	48.00	56.80
Total GPS								56.80	56.80
Harbor Freight									
Credit Card Charge	10/31/2023	CC	batteries	Other Supplies		Card Service ...	11.24	11.24	11.24
Total Harbor Freight								11.24	11.24
Izone Imaging									
Credit Card Credit	10/20/2023	CREDIT	Downtown Plaques Credit ...	Other Income		Card Service ...	-97.23	-97.23	-97.23
Total Izone Imaging								-97.23	-97.23
Kimberly A. Illhardt CPA, LLC									
Bill	12/06/2023		Professional Services Inv #...	Accounting		Accounts Pay...	1,150.00	1,150.00	1,150.00
Total Kimberly A. Illhardt CPA, LLC								1,150.00	1,150.00
KWED									
Bill	11/07/2023		PecanFest Ornaments & C...	Advertising		Accounts Pay...	80.00	80.00	80.00
Total KWED								80.00	80.00
Office Depot									
Credit Card Charge	10/31/2023	CC	printer ink	Office Supplies		Card Service ...	129.09	129.09	129.09
Total Office Depot								129.09	129.09
Parker, Douglas									
Bill	11/30/2023		re-imbusement for event c...	Event Consumables		Accounts Pay...	33.99	33.99	33.99
Total Parker, Douglas								33.99	33.99
PayPal									
Deposit	12/14/2023	Credit	Deposit	Membership Dues		First Commer...	-77.50	-77.50	-77.50
Total PayPal								-77.50	-77.50
Rogers, Hope									
Bill	10/24/2023		Cleaning inteior of Museu...	Cleaning		Accounts Pay...	175.00	175.00	175.00
Bill	11/21/2023		Cleaning inteior of Museu...	Cleaning		Accounts Pay...	175.00	175.00	350.00
Total Rogers, Hope								350.00	350.00

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01/11/24

Cash Basis

Heritage Museum
Expenses by Vendor Detail
October through December 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Rosie's Pizza									
Credit Card Charge	10/12/2023	CC	Working Lunch	Other Expenses		Card Service ...	39.19	39.19	39.19
Total Rosie's Pizza								39.19	39.19
Seguin Fire Department									
Bill	11/07/2023		donation for fire truck	Donations to Others		Accounts Pay...	50.00	50.00	50.00
Total Seguin Fire Department								50.00	50.00
SEGUIN GUADALUPE HERITAGE MUSEUM									
Credit Card Charge	10/25/2023	CC	Square Training	Miscellaneous		Card Service ...	1.00	1.00	1.00
Total SEGUIN GUADALUPE HERITAGE MUSEUM								1.00	1.00
Seguin Print Shop									
Credit Card Charge	10/12/2023	CC	T-Shirts	Advertising		Card Service ...	284.00	284.00	284.00
Credit Card Charge	10/05/2023	CC	8x10 Julia Doolittle prints	Merchandise		Card Service ...	40.00	40.00	324.00
Credit Card Charge	11/30/2023	CC	8x10 prints	Merchandise		Card Service ...	40.00	40.00	364.00
Total Seguin Print Shop								364.00	364.00
SimpliSafe									
Credit Card Charge	10/13/2023	CC	Alarm monitoring	Utilities		Card Service ...	32.46	32.46	32.46
Credit Card Charge	11/13/2023	CC	Alarm monitoring	Utilities		Card Service ...	32.46	32.46	64.92
Total SimpliSafe								64.92	64.92
Spectrum Business									
Credit Card Charge	10/11/2023	CC		Telephone/Internet		Card Service ...	78.27	78.27	78.27
Credit Card Charge	10/31/2023	CC		Telephone/Internet		Card Service ...	78.27	78.27	156.54
Credit Card Charge	12/13/2023	CC		Telephone/Internet		Card Service ...	78.27	78.27	234.81
Total Spectrum Business								234.81	234.81
State Farm									
Bill	10/17/2023		Bldg insurance account # ...	Insurance		Accounts Pay...	639.16	639.16	639.16
Bill	11/21/2023		Bldg insurance account # ...	Insurance		Accounts Pay...	639.16	639.16	1,278.32
Bill	12/20/2023		Bldg insurance account # ...	Insurance		Accounts Pay...	639.16	639.16	1,917.48
Total State Farm								1,917.48	1,917.48
Susan Sulaica									
Bill	10/05/2023		Contract Labor Ending 09/...	Contract Labor		Accounts Pay...	568.00	568.00	568.00
Bill	11/09/2023		Contract Labor Ending 10/...	Contract Labor		Accounts Pay...	1,184.00	1,184.00	1,752.00
Bill	12/19/2023		Contract Labor Ending 11/...	Contract Labor		Accounts Pay...	976.00	976.00	2,728.00
Bill	11/30/2023		re-imbursement for exhibit ...	Exhibit Expenses		Accounts Pay...	45.45	45.45	2,773.45
Total Susan Sulaica								2,773.45	2,773.45

Heritage Museum
Expenses by Vendor Detail
October through December 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Tech Soup Global									
Credit Card Charge	10/13/2023		fee	Dues & Fees		Card Service ...	3.00	3.00	3.00
Credit Card Charge	11/13/2023	CC	fee	Dues & Fees		Card Service ...	3.00	3.00	6.00
Total Tech Soup Global								6.00	6.00
Temu									
Credit Card Charge	11/29/2023	CC	items for the Timmerman c...	Exhibit Expenses		Card Service ...	24.19	24.19	24.19
Total Temu								24.19	24.19
Visco, Adrian									
Bill	12/06/2023		Historical Plaques, Downto...	Fundraiser Expenses		Accounts Pay...	905.00	905.00	905.00
Total Visco, Adrian								905.00	905.00
Wal-Mart									
Credit Card Charge	11/28/2023	CC	toilet paper, paper towels, ...	Museum Operations		Card Service ...	210.77	210.77	210.77
Total Wal-Mart								210.77	210.77
Washington Print Solutions									
Credit Card Charge	10/24/2023	CC	2024 Calenders	Merchandise		Card Service ...	275.59	275.59	275.59
Credit Card Charge	11/22/2023	CC	2024 Calenders	Merchandise		Card Service ...	153.69	153.69	429.28
Total Washington Print Solutions								429.28	429.28
TOTAL								10,899.75	10,899.75

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: December 31, 2023

Beginning Balance as of October 1, 2023:

\$19,847.09

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin

Interest

\$5.29

Total Revenues:

\$5.29

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:

\$17,850.00

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

Net Revenues (Expenditures):

(\$17,844.71)

Ending Balance as of December 31, 2023

\$2,002.38

DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/18/2024		PRCA	Pro Rodeo Membership Fees	231.00
		Lancaster Pro Rodeo	Lancaster Pro Rodeo	876.00
		Backyard Bull Riding	Bull Riding Contractor	6,576.00
		PRCA	Pro Rodeo Added Money	3,501.00
		Wild Ride Procutions	Digital Board	1,181.00
		PRCA/Casey Deardorf	Judge/Announcer Expense/Sound	256.00
		Lancaster Pro Rodeo	Specialty Act	854.00
		City of Seguin/Verintegra	Security	569.00
		City of Seguin	Paramedics	154.00
		National Fence	Rental	811.00
		Seguin FFA/Seguin Noon Lions Club	Parking/Gates	384.00
		KWED/COS/CONB/KGNB	Advertising	854.00
		Kaliff Insurance	Insurance	1,093.00
		Hospitality Room	Hospitality Room	43.00
		H&P	Signs/Awards	251.00
		AT&T	Telephone	102.00
		Walmart	Office Supplies	24.00
		Walmart	Supplies	90.00
		Total Expenditures:		\$17,850.00

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League
For Quarter Ending 12/31/23

Beginning Balance as of 10/1/2023 2,614.83

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin \$ -

City of Seguin Deposited into HOT Funds for Art and Wine Walk
to be transferred out to Operating Account - not HOT Funds \$ 50.00

Transfer in from Operating Funds to correct payments that were
not budgeted HOT Funds Expenditures CK #115 \$663.00 and
CK#116 \$400.00 paid in previous quarters \$ 1,063.00

Total Revenues: (and other) \$ 1,113.00

Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

Seguin Gazette - Plain Air Advertising \$250.00 Yulefest Advertising 81.50 tll \$331.50

Vista Print - Yulefest Banners and Signs \$213.96

New Braunfels Herald - Yulefest Advertising \$277.44

Seguin Gazette - Paid in Error to be transferred back in January 2024 \$331.50

Seguin Gazette - Yulefest Advertising \$739.40

Wilson County News - Yulefest Advertising \$593.90

KWED - Yulefest Advertising \$325.00

Math error - correction ok'd by Susan Caddell 11/20 meeting \$28.51

Total Expenditures: \$ 2,841.21

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

Net Revenues (Expenditures) \$ (1,728.21)

Ending Balance as of 12/31/2023 886.62

DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
These expenditures must meet the requirements in Texas Tax Code 351.101				
10/12/2023	118	Seguin Gazette	Fair and Festival Guide	\$ 331.50
10/30/2023	119	Karen Roberson/Vista Print Reimbursement	Signs and Banners for Yulefest	\$ 213.96
10/31/2023	120	Karen Roberson/New Braunfels Herald Reimbursement	Yulefest Advertising	\$ 277.44
11/10/2023	121	Seguin Gazette/Paid in Error from HOT Funds -to be transferred in from Operating Account in January 2024		\$ 331.50
12/7//23	122	Seguin Gazette	Yulefest Advertising	\$ 739.40
12/7/2023	123	Wilson County News	Yulefest Advertising	\$ 593.90
12/20/2023	124	KWED	Yulefest Advertising - Radio and Internet	\$ 325.00
Math Error - correction OK'd by Susan Caddell at 11/20 meeting				28.51
Total Expenditures				<u>\$ 2,841.21</u>

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Field of Huber Ranch

FOR QUARTER ENDED: 12/31/2023

Beginning Balance as of 10/1/2023

-\$791.46

This should equal the ending balance of the preceding quarter

Revenues:

\$10,200.00

Include occupancy tax money received from City of Seguin

Total Revenues:

\$10,200.00

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:

\$10,260.35

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

Net Revenues (Expenditures)

-\$60.35

Ending Balance as of 12/31/2023

-\$851.81

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 12/31/2023

Date	Invoice #	Payee	Description	Amount
october-Dec, 2023	719650- 713200	Monarch Trophy Studio	Promotional/Advertising	\$4,407.35
10/16/2023	2745	Seguin LL	Field Maintenance/Upkeep	\$300.00
11/8/2023	7753	BWI	Field Maintenance/Upkeep	\$717.00
11/2/2023	2754	Mariel Martinez	Field Maintenance/Upkeep	\$455.00
10/23/2023	2749	Mariel Martinez	Field Maintenance/Upkeep	\$450.00
10/11/2023	2744	Johnny Guerrero	Field Maintenance/Upkeep	\$900.00
12/30/2023	2906	Mariel Martinez	Field Maintenance/Upkeep	\$400.00
12/29/2023	2904	Denise Nalley	Promotional/Advertising	\$225.00
12/22/2023	2902	Mariel Martinez	Field Maintenance/Upkeep	\$560.00
10/15/2023	2831	Frank Villanueva	Promotional/Advertising	\$450.00
10/12/2023		Longhorn	Field Maintenance/Upkeep	\$360.00
10/15/2023	2733	Denise Nalley	Promotional/Advertising	\$240.00
10/18/2023		True Green	Field Maintenance/Upkeep	\$796.00
			Total Expenditures	\$10,260.35