

4:23 PM

04/29/25

Sequin Conservation Society Quarterly Occupancy Tax Report

Quarter Ended June 30, ~~2024~~ 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								
Hotel / Motel Fund								
Check	01/01/2025	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	-1,460.50
Check	01/29/2025	ACH	GODADDY.COM	WEBSITE HOSTING	Advertising		353.89	-1,500.50
Check	02/01/2025	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	-1,854.39
Check	02/10/2025	1970	SEGUIN GAZETTE ENTERPRISE	TOUR OF HOMES ADVERTISING	Advertising		288.26	-1,894.39
Check	03/01/2025	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	-2,182.65
Deposit	03/03/2025			Deposit	Hotel / Motel Income	3,430.94		-2,222.65
Check	03/03/2025	1896	Jerry Regalado	PROPERTY REPAIRS	Improvements to Properties		274.25	1,208.29
Check	03/24/2025	1897	Jerry Regalado	PROPERTY REPAIRS	Improvements to Properties		60.00	934.04
Total Hotel / Motel Fund						3,430.94	1,096.40	874.04
Total AMBK - General Fund (#11106622)						3,430.94	1,096.40	874.04
TOTAL						3,430.94	1,096.40	874.04

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2025

Beginning Balance as of 1/1/2025 **\$** 69.50
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin **\$** 3,150.00

Total Revenues: **\$** 3,150.00

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

Net Revenues (Expenditures) **\$** 3,150.00

Ending Balance as of 3/31/2025 **\$** 3,219.50

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
For 2nd Quarter 1/1/2025 to 3/31/2025

Beginning Balance as of 1/01/2025	\$0.00
Revenues:	
City of Seguin	\$ 0.00
Total Revenues:	\$0.00
Expenses:	
Program Coordinator	\$ 1266.39
NDG Venue - TLU Jackson Auditorium	\$ 1000.00
Liability Insurance	\$ 374.62
City Utilities	\$ 274.00
Marketing, publicity	\$ 690.00
NDG Adjudicators	\$ 450.00
NDG Artist - Mariachi Las Altenas	\$ 2000.00
Total Expenditures:	\$ 6,055.01
Net Revenues (Expenditures)	(\$6,055.01)
Ending Balance as of 3/31/2025	(\$6,055.01)

DISBURSEMENTS JOURNAL				
Date	Check #	Payee	Description	Amount
1/10/2025	8316	Mariachi Las Altenas	NDG Mariachi	\$500.00
			Downpayment	
1/10/2025	Debit Card	Guadalupe Printing Solutions	NDG Tickets	\$46.00
1/14/2025	8310	Texas Lutheran University	NDG Venue Rental	\$1,000.00
1/22/2025	Bill Pay	Texas Farm Bureau	Liability	\$374.62
1/24/2025	Debit Card	Guadalupe Printing Solutions	NDG Tickets	\$15.50
1/13/2025	Debit Card	City of Seguin	NDG Banner Fee	\$30.60
2/3/2025	8339	City of Seguin	Utilities	\$274.00
2/25/2025	Debit Card	Ups and Grounds	NDG Awards	\$197.90
2/28/2025	8368	Sulema Silva	Program	\$716.45
3/1/2025	8372	Mariachi Las Altenas	NDG Mariachi	\$1,500.00
			Payment	
3/1/2025	8374	Christina Cabrera	Adjudicator	\$150.00
3/1/2025	8375	Miguel Ibarra	Adjudicator	\$150.00
3/1/2025	8376	Alicia Rubio	Adjudicator	\$150.00
3/1/2025	8377	Emily Holz	Photography	\$150.00
3/1/2025	8378	Redspoon Productions	Videographer	\$250.00
3/31/2025	8395	Tiffany Henley	Program	\$259.04
3/31/2025	8405	Sophia Saucedo	Program	\$290.90

Total Expenditures **\$ 6,055.01**

Hispanic Chamber of Commerce

TREASURER'S REPORT FOR THE PERIOD ENDING March 31, 2025 OCCUPANCY ACCOUNT

FIRST COMMERCIAL BANK

Ending Balance as of December 31, 2025

\$195.74

DEPOSITS

Date - 2025		
	NONE	
	Total Deposits	
Total Combined Balance as March 31, 2025:		\$195.74

CHECKS WRITTEN/EXPENDITURES

Date - 2025	Check #	Paid To	For	Amount
		NONE		
Total Expenditures				
Ending Balance as of March 31, 2025:				\$195.74

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Heritage Museum

FOR QUARTER ENDED 31 March 2025

Beginning Balance as of 1 January 2025 **(\$10,717.)**

This should equal the ending balance of the preceding quarter.

Revenues:

Include occupancy tax money received from City of Seguin

United Way Fund	\$ 667.
City of Seguin	\$ 12,722.
Membership/Dues	\$ 1,473.

Total Revenues: **\$14,862.**

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: **\$14,398.**

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

Net Revenues less Expenditures): **(\$464.)**

Ending Balance as of 31 March 2025 **(\$ 10,253)**

Transaction Report
Seguin - Guadalupe County Heritage Museum
January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Payroll Taxes	01/06/2025	Expense			ADP Tax/ADP Tax LERCS 010301A01 ADP Tax/ADP Tax LERCS 010301A01 SEGUIN GUADALUPE COUNT	Wages:Payroll Taxes	FBC Operating account	122.40	122.40
Wages	01/06/2025	Expense			ADP WAGE PAY/WAGE PAY XXXXXX8363 ADP WAGE PAY/WAGE PAY XXXXXXXX6376RCS SEGUIN GUADALUPE	Wages	FBC Operating account	738.80	861.20
Payroll Taxes	02/05/2025	Expense			ADP Tax/ADP Tax LERCS 020502A01 ADP Tax/ADP Tax LERCS 020502A01 SEGUIN GUADALUPE COUNT	Wages:Payroll Taxes	FBC Operating account	192.76	1,053.96
Wages	02/05/2025	Expense			ADP WAGE PAY/WAGE PAY XXXXXX2979 ADP WAGE PAY/WAGE PAY XXXXXXXX7983RCS SEGUIN GUADALUPE	Wages	FBC Operating account	1,159.32	2,213.28
Reconciliation Discrepancies-1	02/28/2025	Check		ADJ		Reconciliation Discrepancies-1	FBC Operating account	269.99	2,483.27
Wages	03/06/2025	Expense			ADP WAGE PAY/WAGE PAY XXXXXX4204 ADP WAGE PAY/WAGE PAY XXXXXXXX0405RCS SEGUIN GUADALUPE	Wages	FBC Operating account	1,416.24	3,899.51
Payroll Taxes	03/06/2025	Expense			ADP Tax/ADP Tax LERCS 030503A01 ADP Tax/ADP Tax LERCS 030503A01 SEGUIN GUADALUPE COUNT	Wages:Payroll Taxes	FBC Operating account	271.72	4,171.23
Total for --								\$4,171.23	
TOTAL								\$4,171.23	

Corrected payroll →

Expenses by Vendor Summary
Seguin - Guadalupe County Heritage Museum
January 1-March 31, 2025

VENDOR	TOTAL
ADP	4,171.23
ADP	2,659.28
Alex Thompson	960.00
Amazon Marketplace	539.17
Angel Pest Control	55.00
Apache Disposal	47.63
Brawner, Donna R.	30.00
Centerpoint Energy	571.64
City of Seguin	490.00
Daughter's of the Republic of Texas	500.00
Donna Taylor	48.00
Downtown Business Alllance	95.00
Easy Canvas Prints	85.36
Family Dollar	5.41
Guadalupe Printing Solutions	164.20
HEB	54.46
Home Depot	153.69
Kimberly A. Illhardt CPA, LLC	100.00
Lane, Carol S.	880.00
Reimers, Preston	40.00
Rogers, Hope	525.00
Rosie's Pizza	18.38
Scheele, Ryan	64.00
Seguin Conservation Society	150.00
Seguin Gazette-Enterprise	120.00
SimpliSafe	34.63
Spectrum Business	240.90
State Farm	2,840.44
Susan Sulaica	103.57
Tech Soup Global	436.00
United States Liability Ins. Co.	428.80
US Postal Service	112.00
Washington Print Solutions	233.12
Wounded Warrior Project	100.00
TOTAL	\$17,056.91
	14,397.63

Transaction List by Vendor
Seguin - Guadalupe County Heritage Museum
January 1-March 31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
ADP						
01/03/2025	Check		Yes	Wages Susie Sulaica	FBC Operating account	-738.80
01/03/2025	Check		Yes	payroll taxes	FBC Operating account	-122.40
01/17/2025	Expense		Yes	ADP PAYROLL FEES/ADP FEES 931635 ADP PAYROLL FEES/ADP FEES XXXXXXXX7871	FBC Operating account	-93.50
01/29/2025	Check		Yes	679749607SEGUIN payroll year end processing	FBC Operating account	-82.75
01/29/2025	Expense		Yes	ADP PAYROLL FEES/ADP FEES 927836 ADP PAYROLL FEES/ADP FEES XXXXXXXX9961	FBC Operating account	-82.75
02/05/2025	Check		Yes	680829328SEGUIN payroll Taxes	FBC Operating account	-192.76
02/05/2025	Check		Yes	payroll wages	FBC Operating account	-1,159.32
02/14/2025	Expense		Yes	ADP PAYROLL FEES/ADP FEES 928636 ADP PAYROLL FEES/ADP FEES XXXXXXXX2927	FBC Operating account	-93.50
03/14/2025	Expense		Yes	682702213SEGUIN ADP PAYROLL FEES/ADP FEES 392597 ADP PAYROLL FEES/ADP FEES XXXXXXXX6550	FBC Operating account	-93.50
03/14/2025	Expense		Yes	685151279SEGUIN	FBC Operating account	-93.50
Total for ADP						\$2,659.28
<i>Should be \$4,171.23 because → march Payroll is missing in here</i>						
Alex Thompson						
02/04/2025	Bill Payment (Check)	3196	Yes	Contract labor period ending 01/31/2025	FBC Operating account	-480.00
02/04/2025	Bill		Yes	Contract labor period ending 01/31/2025	Accounts Payable	480.00
03/04/2025	Bill		Yes	Contract labor period ending 02/28/2025	Accounts Payable	480.00
03/04/2025	Bill Payment (Check)	3207	Yes		FBC Operating account	-480.00
Total for Alex Thompson						\$0.00
<i>960.</i>						
Amazon Marketplace						
01/23/2025	Credit Card Expense	CC	Yes	light pads to read negatives	Card Service Center	105.52
01/24/2025	Credit Card Expense	CC	Yes	archival supplies	Card Service Center	81.16
01/24/2025	Credit Card Expense	CC	Yes	Battery for emergency exit sign	Card Service Center	25.94
02/18/2025	Credit Card Expense		Yes	archival supplies	Card Service Center	75.76
02/18/2025	Credit Card Expense		Yes	archival supplies	Card Service Center	173.18
02/22/2025	Credit Card Expense		Yes	archival supplies	Card Service Center	11.08
02/27/2025	Credit Card Expense		Yes	archival supplies	Card Service Center	66.53
Total for Amazon Marketplace						\$539.17
Angel Pest Control						
01/14/2025	Credit Card Expense	CC	Yes		Card Service Center	55.00
Total for Angel Pest Control						\$55.00
Apache Disposal						
01/05/2025	Credit Card Expense	CC	Yes	garbage bill	Card Service Center	47.63
Total for Apache Disposal						\$47.63
Brawner, Donna R.						
01/23/2025	Bill Payment (Check)	3193	Yes	software	FBC Operating account	-30.00
01/23/2025	Bill		Yes	software	Accounts Payable	30.00
Total for Brawner, Donna R.						\$0.00
<i>30.</i>						
Card Service Center						
01/05/2025	Credit Card Credit		Yes		Card Service Center	-1,677.76
02/05/2025	Journal Entry	1	Yes			
Total for Card Service Center						\$1,677.76
Centerpoint Energy						
01/23/2025	Bill Payment (Check)	3194	Yes	Account # 2832591-8	FBC Operating account	-147.36
01/23/2025	Bill		Yes	Account # 2832591-8	Accounts Payable	147.36
02/20/2025	Bill		Yes	Account # 2832591-8	Accounts Payable	237.56
02/20/2025	Bill Payment (Check)	3201	Yes		FBC Operating account	-237.56
03/25/2025	Bill		Yes	Account # 2832591-8	Accounts Payable	186.72
03/25/2025	Bill Payment (Check)	3213	Yes		FBC Operating account	-186.72
Total for Centerpoint Energy						\$0.00
<i>572.</i>						
City of Seguin						
01/20/2025	Bill Payment (Check)	3187	Yes	Water #0102-06966-001 and Electric #0102-19520-001	FBC Operating account	-235.00

Transaction List by Vendor
Seguin - Guadalupe County Heritage Museum
January 1-March 31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
01/20/2025	Bill		Yes	Water #0102-06966-001 and Electric #0102-19520-001	Accounts Payable	235.00
02/19/2025	Bill		Yes	Water #0102-06966-001 and Electric #0102-19520-001	Accounts Payable	255.00
02/19/2025	Bill Payment (Check)	3200	Yes		FBC Operating account	-255.00
Total for City of Seguin					490.	\$0.00
Daughter's of the Republic of Texas						
02/18/2025	Bill		Yes	Sponsorship funds from the City of Seguin	Accounts Payable	500.00
02/18/2025	Bill Payment (Check)	3199	Yes		FBC Operating account	-500.00
Total for Daughter's of the Republic of Texas					500.	\$0.00
Donna Taylor						
03/04/2025	Bill		Yes	Contract Labor period ending 2/28/25	Accounts Payable	48.00
03/04/2025	Bill Payment (Check)	3208	Yes		FBC Operating account	-48.00
Total for Donna Taylor					48.	\$0.00

Transaction List by Vendor
Seguin - Guadalupe County Heritage Museum
January 1-March 31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Downtown Business Alliance						
03/13/2025	Bill		Yes	Annual Dues	Accounts Payable	75.00
03/13/2025	Bill Payment (Check)	3210	Yes	Dues	FBC Operating account	-75.00
03/26/2025	Bill		Yes	Margarita Madness	Accounts Payable	20.00
03/26/2025	Bill Payment (Check)	3214	Yes	Margarita Madness	FBC Operating account	-20.00
Total for Downtown Business Alliance						95.00
Easy Canvas Prints						
01/08/2025	Credit Card Expense		Yes	4 canvas prints	Card Service Center	85.36
Total for Easy Canvas Prints						\$85.36
Family Dollar						
02/08/2025	Credit Card Expense		Yes	batteries	Card Service Center	5.41
Total for Family Dollar						\$5.41
Guadalupe Printing Solutions						
01/20/2025	Bill Payment (Check)	3188	Yes	Job # 13558	FBC Operating account	-46.40
01/20/2025	Bill		Yes	Job # 13558	Accounts Payable	46.40
02/21/2025	Bill	Job no. 13826	Yes	Job # 13826	Accounts Payable	117.80
02/21/2025	Bill Payment (Check)	3203	Yes		FBC Operating account	-117.80
Total for Guadalupe Printing Solutions						164.00
HEB						
03/04/2025	Credit Card Expense		Yes	toilet paper, paper towels, water, etc.	Card Service Center	54.46
Total for HEB						\$54.46
Home Depot						
01/16/2025	Credit Card Expense	CC	Yes	light bulbs	Card Service Center	18.65
01/31/2025	Credit Card Expense	CC	Yes	paint sample size	Card Service Center	7.56
02/06/2025	Credit Card Expense		Yes	paint and painting supplies	Card Service Center	73.39
02/07/2025	Credit Card Expense		Yes	garbage can	Card Service Center	54.09
Total for Home Depot						\$153.69
Kimberly A. Illhardt CPA, LLC						
02/18/2025	Bill		Yes	accounting Invoice # 3293	Accounts Payable	100.00
02/18/2025	Bill Payment (Check)	3198	Yes		FBC Operating account	-100.00
Total for Kimberly A. Illhardt CPA, LLC						100.00
Lane, Carol S.						
02/04/2025	Bill Payment (Check)	3197	Yes	Contract labor ending 01/31/2025	FBC Operating account	-400.00
02/04/2025	Bill		Yes	Contract labor ending 01/31/2025	Accounts Payable	400.00
03/04/2025	Bill		Yes	Contract labor ending 02/28/2025	Accounts Payable	480.00
03/04/2025	Bill Payment (Check)	3206	Yes		FBC Operating account	-480.00
Total for Lane, Carol S.						880.00
Reimers, Preston						
01/07/2025	Bill Payment (Check)	3186	Yes	Contract Labor	FBC Operating account	-20.00
01/07/2025	Bill		Yes	Contract Labor	Accounts Payable	20.00
01/28/2025	Bill Payment (Check)	3190	Yes	Contract Labor	FBC Operating account	-20.00
01/28/2025	Bill		Yes	Contract Labor	Accounts Payable	20.00
Total for Reimers, Preston						40.00
Rogers, Hope						
01/03/2025	Bill Payment (Check)	3183	Yes	Cleaning inteior of Museum 12/31/2024	FBC Operating account	-175.00
01/03/2025	Bill		Yes	Cleaning inteior of Museum 12/31/2024	Accounts Payable	175.00
02/05/2025	Bill Payment (Check)	3192	Yes	Cleaning inteior of Museum 2/4/25	FBC Operating account	-175.00
02/05/2025	Bill		Yes	Cleaning inteior of Museum 2/4/25	Accounts Payable	175.00
02/27/2025	Bill	Cleaning 3/26/25	Yes	Cleaning inteior of Museum 3/26/25	Accounts Payable	175.00
02/27/2025	Bill Payment (Check)	3205	Yes		FBC Operating account	-175.00
Total for Rogers, Hope						525.00
Rosie's Pizza						
01/31/2025	Credit Card Expense	CC	Yes	working lunch	Card Service Center	18.38
Total for Rosie's Pizza						\$18.38
Scheele, Ryan						
01/28/2025	Bill Payment (Check)	3191	Yes	Contract Labor	FBC Operating account	-64.00
01/28/2025	Bill		Yes	Contract Labor	Accounts Payable	64.00
Total for Scheele, Ryan						64.00
Seguin Conservation Society						
02/20/2025	Bill		Yes		Accounts Payable	150.00
02/20/2025	Bill Payment (Check)	3202	Yes		FBC Operating account	-150.00
Total for Seguin Conservation Society						150.00

Transaction List by Vendor
Seguin - Guadalupe County Heritage Museum
January 1-March 31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Seguin Gazette-Enterprise						
01/03/2025	Bill Payment (Check)	3184	Yes	1 year newspaper subscription	FBC Operating account	-120.00
01/03/2025	Bill		Yes	1 year newspaper subscription	Accounts Payable	120.00
Total for Seguin Gazette-Enterprise						120 \$0.00
SimpliSafe						
01/13/2025	Credit Card Expense	CC	Yes		Card Service Center	34.63
Total for SimpliSafe						\$34.63
Spectrum Business						
01/13/2025	Credit Card Expense	CC	Yes		Card Service Center	120.45
02/12/2025	Credit Card Expense		Yes		Card Service Center	120.45
Total for Spectrum Business						\$240.90
State Comptroller						
01/21/2025	Expense		Yes	WEBFILE TAX PYMT/DD 902/78052234 WEBFILE TAX PYMT/DD 902/78052234 33311/12345/EDI/XML -	FBC Operating account	-69.46
Total for State Comptroller						-\$69.46
State Farm						
01/23/2025	Bill Payment (Check)	3195	Yes	Bldg insurance account # 1479-4465-25	FBC Operating account	-865.66
01/23/2025	Bill		Yes	Bldg insurance account # 1479-4465-25	Accounts Payable	865.66
02/21/2025	Bill	acct # 1479-4465-25	Yes	Bldg insurance account # 1479-4465-25	Accounts Payable	865.66
02/21/2025	Bill Payment (Check)	3204	Yes		FBC Operating account	-865.66
03/21/2025	Bill		Yes		Accounts Payable	1,109.12
03/21/2025	Bill Payment (Check)	3212	Yes		FBC Operating account	-1,109.12
Total for State Farm						2840. \$0.00
Susan Sulaica						
01/20/2025	Bill Payment (Check)	3189	Yes	Re-imbursement for office supplies	FBC Operating account	-54.87
01/20/2025	Bill		Yes	Re-imbursement for office supplies	Accounts Payable	54.87
03/13/2025	Bill		Yes	Re-imbursement for child mannequin	Accounts Payable	48.70
03/13/2025	Bill Payment (Check)	3211	Yes	re-imbursement for exhibit exp.	FBC Operating account	-48.70
Total for Susan Sulaica						104. \$0.00
Tech Soup Global						
01/13/2025	Credit Card Expense	CC	Yes		Card Service Center	3.00
01/27/2025	Credit Card Expense	CC	Yes	Quick Books Online annual subscription	Card Service Center	80.00
01/27/2025	Credit Card Expense	CC	Yes	Quick Books Online migration	Card Service Center	350.00
02/13/2025	Credit Card Expense		Yes		Card Service Center	3.00
Total for Tech Soup Global						\$436.00
United States Liability Ins. Co.						
01/03/2025	Bill Payment (Check)	3185	Yes	BOD insurance policy # NDO1591205A	FBC Operating account	-214.40
01/03/2025	Bill		Yes	BOD insurance policy # NDO1591205A	Accounts Payable	214.40
03/28/2025	Bill		Yes	BOD insurance policy # NDO1591205A	Accounts Payable	214.40
03/28/2025	Bill Payment (Check)	3215	Yes		FBC Operating account	-214.40
Total for United States Liability Ins. Co.						428. \$0.00
US Postal Service						
03/04/2025	Credit Card Expense		Yes	post card stamps	Card Service Center	112.00
Total for US Postal Service						\$112.00
VOIDED Check						
03/13/2025	Check	3209	Yes		FBC Operating account	0.00
Total for VOIDED Check						\$0.00
Washington Print Solutions						
02/26/2025	Credit Card Expense		Yes	posters for Juan Seguin Event	Card Service Center	233.12
Total for Washington Print Solutions						\$233.12
Wounded Warrior Project						
02/05/2025	Credit Card Expense	CC	Yes	John Gesick Memorial	Card Service Center	100.00
Total for Wounded Warrior Project						\$100.00

Transaction List by Vendor
Seguin - Guadalupe County Heritage Museum
January 1-March 31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
TOTAL						\$2,290.75

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: March 31, 2025

Beginning Balance as of January 1, 2025:

\$2,861.58

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$8,925.00	
Interest	<u>\$4.35</u>	
Total Revenues:		\$8,929.35

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>
----------------------------	---------------

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

Net Revenues (Expenditures):

\$8,929.35

Ending Balance as of March 31, 2024

\$11,790.93

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
LULAC Council 682
FOR QUARTER ENDED: March 31, 2025 (Q1)

Beginning Balance as of January 1, 2025 \$25
This should equal the ending balance of the preceding quarter

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

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, 2025 \$25

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

SEGUIN ART LEAGUE
FOR QUARTER ENDED 3/31/25

Beginning Balance as of 1/1/25 722.33
This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

New Braunfels Herald Refunded
Overpayment as noted on 12/31/24 Report 281.52
City of Seguin - Hot Funds 1,417.50

Total Revenues:

1,699.02

Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

Yulefest Advertising
New Braunfels Herald 140.76
Seguin Gazette 201.83

Total Expenditures:

342.59

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

Net Revenues (Expenditures)

1,356.43

Ending Balance as of 3/31/25

2,078.76

SEGUIN ART LEAGUE

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

4/10/25	135	SEGUIN GAZETTE		201.83
4/10/25	136	WB Herald Zeitung		140.76

Total Expenditures

342.59

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 3/31/2025

Beginning Balance as of 1/1/2025 **-\$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: **\$11,487.24**

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

Net Revenues (Expenditures) **-\$1,287.24**

Ending Balance as of **3/31/2025** **-\$2,078.70**

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 3/31/2025

Date	Invoice #	Payee	Description	Amount
1/1/25-3/31/25	768091, 768381, 769715, 771305, 7773343, 774140	Monarch Trophy Studio	Promotional/Advertising	\$3,250.59
1/1/25-3/31/25	4693, 5209, 5798	Bownet Sports	Promotional/Advertising	\$1,298.00
3/22/2025	3141	BWI	Field Maintenance/Upkeep	\$735.02
3/24/2025	291045	TruGreen	Field Maintenance/Upkeep	\$838.44
1/1/25-3/31/25	20250325	VTX 1 - Internet	Promotional/Advertising	\$539.70
3/23/2025	3070	United Ag John Deere	Field Maintenance/Upkeep	\$4,825.49

Total Expenditures **\$11,487.24**