

9:05 AM  
03/20/18  
Cash Basis

TMN - Hill Country Chapter  
Balance Sheet  
As of February 28, 2018

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Acct-Kerr Cty Fed CU</b>	
Kerr Pol Garden-Courthouse	122.82
Kerrville-Schreiner Garden	1,054.28
Love Creek Preserve	240.77
Mule Shoe Farm	198.00
Old Tunnel	1,273.93
TTU Native Plant Garden	250.00
Checking Acct-Kerr Cty Fed CU - Other	9,637.80
<b>Total Checking Acct-Kerr Cty Fed CU</b>	<u>12,777.60</u>
<b>Total Checking/Savings</b>	<u>12,777.60</u>
<b>Total Current Assets</b>	<u>12,777.60</u>
<b>TOTAL ASSETS</b>	<u><u>12,777.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	14,254.40
Net Income	-1,476.80
<b>Total Equity</b>	<u>12,777.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,777.60</u></u>