

12:03 PM  
04/12/18  
Cash Basis

TMN - Hill Country Chapter  
Balance Sheet  
As of March 31, 2018

	<u>Mar 31, 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	9,624.86
<b>Total Checking Acct-Kerr Cty Fed CU</b>	<u>12,764.66</u>
<b>Total Checking/Savings</b>	<u>12,764.66</u>
<b>Total Current Assets</b>	<u>12,764.66</u>
<b>TOTAL ASSETS</b>	<u><u>12,764.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	14,254.40
Net Income	-1,489.74
<b>Total Equity</b>	<u>12,764.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,764.66</u></u>