

12:45 PM  
10/12/18  
Cash Basis

**TMN - Hill Country Chapter**  
**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 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	370.18
Kerrville-Schreiner Garden	1,061.02
Love Creek Preserve	240.77
Mule Shoe Farm	92.26
Old Tunnel	87.23
Poll Garden Assist & Recog Prog	387.28
Pollinator Garden-LBJ Mun Park	250.00
Checking Acct-Kerr Cty Fed CU - Other	10,961.41
<b>Total Checking Acct-Kerr Cty Fed CU</b>	<u>13,450.15</u>
<b>Total Checking/Savings</b>	<u>13,450.15</u>
<b>Total Current Assets</b>	<u>13,450.15</u>
<b>TOTAL ASSETS</b>	<u><b>13,450.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	14,254.40
Net Income	-804.25
<b>Total Equity</b>	<u>13,450.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,450.15</b></u>