

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

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct-Kerr Cty Fed CU	
Kerr Pol Garden-Courthouse	177.63
Kerrville-Schreiner Garden	981.02
Love Creek Preserve	240.77
Mule Shoe Farm	23.26
Old Tunnel	1,130.95
Poll Garden Assist & Recog Prog	440.08
Pollinator Garden-LBJ Mun Park	250.00
Checking Acct-Kerr Cty Fed CU - Other	10,709.29
Total Checking Acct-Kerr Cty Fed CU	<u>13,953.00</u>
Total Checking/Savings	13,953.00
Accounts Receivable	
Accounts Receivable	504.00
Total Accounts Receivable	<u>504.00</u>
Other Current Assets	
Prepaid Expense	1,155.00
Total Other Current Assets	<u>1,155.00</u>
Total Current Assets	<u>15,612.00</u>
TOTAL ASSETS	<u>15,612.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	703.89
Total Other Current Liabilities	<u>703.89</u>
Total Current Liabilities	<u>703.89</u>
Total Liabilities	703.89
Equity	
Opening Balance Equity	14,254.40
Net Income	653.71
Total Equity	<u>14,908.11</u>
TOTAL LIABILITIES & EQUITY	<u>15,612.00</u>