

10:56 AM  
03/18/19  
Accrual Basis

TMN - Hill Country Chapter  
**Balance Sheet**  
As of February 28, 2019

	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Acct-Kerr Cty Fed CU</b>	
Kerr Pol Garden-Courthouse	177.63
Kerrville-Schreiner Garden	901.77
Love Creek Preserve	-75.29
Mule Shoe Farm	-15.83
Old Tunnel	1,130.95
Poll Garden Assist & Recog Prog	472.08
Pollinator Garden-LBJ Mun Park	250.00
Checking Acct-Kerr Cty Fed CU - Other	10,427.67
<b>Total Checking Acct-Kerr Cty Fed CU</b>	<u>13,268.98</u>
<b>Total Checking/Savings</b>	<u>13,268.98</u>
<b>Total Current Assets</b>	<u>13,268.98</u>
<b>TOTAL ASSETS</b>	<b><u>13,268.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	14,254.40
Unrestricted Net Assets	653.71
Net Income	-1,639.13
<b>Total Equity</b>	<u>13,268.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,268.98</u></b>