

4:06 PM  
04/15/19  
Accrual Basis

TMN - Hill Country Chapter  
Balance Sheet  
As of March 31, 2019

Mar 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**Checking Acct-Kerr Cty Fed CU**

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 497.08

Checking Acct-Kerr Cty Fed CU - Other 10,421.51

**Total Checking Acct-Kerr Cty Fed CU** 13,037.82

**Total Checking/Savings** 13,037.82

**Total Current Assets** 13,037.82

**TOTAL ASSETS** 13,037.82

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 14,254.40

Unrestricted Net Assets 653.71

Net Income -1,870.29

**Total Equity** 13,037.82

**TOTAL LIABILITIES & EQUITY** 13,037.82