

**Cibolo Nature Center & Farm**  
**Balance Sheet**  
**Operations, Capital & Endowment**  
**As of July 31, 2018**

All Funds  
07/31/2018

**Assets**

Cash and Cash Equivalents	1,321,042
Short-Term Investments	132,588
Accounts Receivable	110,190
Prepaid Expenses	18,601
Inventory	9,127
Long Term Investments	378,682
Fixed Assets	4,569,226
Accumulated Depreciation	(1,120,515)
Other Assets	44,630

**Total Assets**

**5,463,571**

**Liabilities and Net Assets**

Accounts Payable	67,542
Current Liabilities	103,329
Sales and Used Tax Payable	570
Long-Term Debt	8,940

Total Liabilities

180,381

Net Assets

5,283,190

**Total Liabilities and Net Assets**

**5,463,571**