

Hickory Woods Campground, Inc.

Treasurer's Report

	<u>Feb 28, 2014</u>
ASSETS	
Current Assets	
Checking/Savings	
FNC General Checking Account	6,461.94
FNC Single Checking Account	757.29
FNC Money Mkt Account	11,338.49
Total Checking/Savings	18,557.72
Other Current Assets	
Greenback Savings Account	2,191.04
CD Mainsource 9560454	33,136.56
Petty Cash	150.00
Mainsource CD - 9575023	5,048.43
Total Other Current Assets	<u>40,526.03</u>
Total Current Assets	59,083.75
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Kubota Tractor	<u>9,323.12 *</u>
Total Liabilities	9,323.12

* Balance owed. 0% interest; \$335.12 monthly payment since 7/2011
Original purchase price \$20,100.00 for 60 months.