

Hickory Woods Campground, Inc.

Treasurer's Report

May 9, 2014

**ASSETS**

Current Assets

Checking/Savings

FNC General Checking Account	41,405.75
FNC Single Checking Account	1,000.00
FNC Money Mkt Account	8,341.13

Total Checking/Savings 50,746.88

Other Current Assets

Greenback Savings Account	2,183.22
CD Mainsource 9560454	33,227.81
Petty Cash	150.00
Mainsource CD - 9575023	5,128.09

Total Other Current Assets 40,689.12

**Total Current Assets 91,436.00**

**LIABILITIES & EQUITY**

Liabilities

Long Term Liabilities

Kubota Mower	<u>5,586.19 *</u>
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**Total Liabilities 5,586.19**

\* Purchase price \$5705.04 on 3-14-14, 0% interest  
Payments \$118.85 for 48 mo. (last payment 3-14-18)

Number of Payments to date: 2