

Hickory Woods Campground, Inc.

Treasurer's Report

	<u>Jun 7, 2014</u>
ASSETS	
Current Assets	
Checking/Savings	
FNC General Checking Account	44,045.69
FNC Single Checking Account	647.03
FNC Money Mkt Account	11,342.09
Total Checking/Savings	56,034.81
Other Current Assets	
Greenback Savings Account	2,183.22
CD Mainsource 9560454	33,227.81
Petty Cash	150.00
Mainsource CD - 9575023	<u>5,128.09</u>
Total Other Current Assets	<u>40,689.12</u>
Total Current Assets	96,723.93
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Kubota Mower	<u>5,586.19</u> *
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