

Hickory Woods Campground, Inc.

Treasurer's Report

	<u>Jun 30, 2013</u>
ASSETS	
Current Assets	
Checking/Savings	
FNC General Checking Account	<u>54,586.61</u>
Total Checking/Savings	54,586.61
Other Current Assets	
Greenback Savings Account	3,189.68
CD Mainsource 9560454	33,136.56
Petty Cash	150.00
Mainsource CD - 9575023	<u>5,048.43</u>
Total Other Current Assets	<u>41,524.67</u>
Total Current Assets	96,111.28
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Kubota Tractor	<u>12,004.08 *</u>
Total Liabilities	12,004.08

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