

Hickory Woods Campground, Inc.

Treasurer's Report

As of March 31, 2013

	<u>Mar 1, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FNC General Checking Account	<u>11,633.25</u>
Total Checking/Savings	11,633.25
Other Current Assets	
Greenback Savings Account	3,182.95
CD Mainsource 9560454	33,136.56
Petty Cash	100.00
Mainsource CD - 9575023	<u>5,041.51</u>
Total Other Current Assets	<u>41,461.02</u>
Total Current Assets	53,094.27
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Kubota Tractor	<u>13,404.56 *</u>
Total Liabilities	13,404.56

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