

Hickory Woods Campground, Inc.

Treasurer's Report

As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FNC General Checking Account	<u>39,702.18</u>
Total Checking/Savings	39,702.18
Other Current Assets	
Greenback Savings Account	3,182.95
CD Mainsource 9560454	33,136.56
Petty Cash	100.00
Mainsource CD - 9575023	<u>5,048.43</u>
Total Other Current Assets	<u>41,467.94</u>
Total Current Assets	81,170.12
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Kubota Tractor	<u>12,734.32 *</u>
Total Liabilities	12,734.32

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