

Hickory Woods Campground, Inc.

Treasurer's Report

As of May 25, 2013

	<u>May 25, 2013</u>
ASSETS	
Current Assets	
Checking/Savings	
FNC General Checking Account	<u>55,235.13</u>
Total Checking/Savings	55,235.13
Other Current Assets	
Greenback Savings Account	3,182.95
CD Mainsource 9560454	33,136.56
Petty Cash	150.00
Mainsource CD - 9575023	<u>5,048.43</u>
Total Other Current Assets	<u>41,517.94</u>
Total Current Assets	96,753.07
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Kubota Tractor	<u>12,339.20</u> *
Total Liabilities	12,339.20

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