

# Hickory Woods Campground, Inc.

## Treasurer's Report

	<u>Mar 7, 2015</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNC General Checking Account	11,861.20
FNC Single Checking Account	347.32
FNC Money Mkt Account	9,183.10
Greenback Savings Account	2,171.50
Total Checking/Savings	23,563.12
Other Current Assets	
CD Mainsource 9560454	33,236.09
Petty Cash	150.00
Mainsource CD - 9575023	<u>5,055.60</u>
Total Other Current Assets	<u>38,441.69</u>
<b>Total Current Assets</b>	<b>62,004.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Kubota Mower	<u>4,552.54 *</u>
<b>Total Liabilities</b>	<b>4,552.54</b>

\* Purchase price \$5705.04 on 3-14-14, 0% interest  
Payments \$118.85 for 48 mo. (last payment 3-14-18)