

Arrowhead Improvements Association, Inc

**Balance Sheet**

November 30, 2015

**ASSETS**

Checking/Savings

102 - Alpine Checking	\$	93,385.76
105 - Bank of the West - Money Market		226,158.35
109 - Bank of Colorado - Money Market		<u>244,183.12</u>
		<u>563,727.23</u>

Property & Equipment

180 - Land		170,826.00
182 - Buildings, Equipment & Improve		803,853.46
183 - A/D - Buildings & Equipment		<u>-596,078.72</u>
		<u>378,600.74</u>

\$ 942,327.97

**LIABILITIES & EQUITY**

Liabilities

201 - Payroll Liabilites	\$	<u>413.78</u>
		<u>413.78</u>

Fund Balances

357 - Operations Reserves		100,000.00
360 - Property & Equipment		378,600.74
363 - Members Contribution		362,748.22
Net Income		<u>100,565.23</u>
		<u>941,914.19</u>

\$ 942,327.97