

Arrowhead Improvements Association, Inc

Balance Sheet

September 30, 2016

ASSETS

Checking/Savings

101 - Bank of the West Checking	\$	5,715.93
102 - Alpine Checking	\$	70,543.95
105 - Bank of the West - Money Market		196,437.78
106 - Alpine Bank - Money Market		80,022.91
109 - Bank of Colorado - Money Market		244,441.15
		<u>597,161.72</u>

Other

11000 - AR - Advance dues payment received		-6,770.17
125 - Tax Certificates		5,708.22
		<u>-1,061.95</u>

Property & Equipment

180 - Land		170,826.00
182 - Buildings, Equipment & Improve		821,158.68
183 - A/D - Buildings & Equipment		-638,096.94
		<u>353,887.74</u>

\$ 949,987.51

LIABILITIES & EQUITY

Liabilities

200 - Payroll Liabilites		4,996.62
221 - MCH Deposits		0.00
		<u>4,996.62</u>

\$ 4,996.62

Fund Balances

357 - Operations Reserves		100,000.00
360 - Property & Equipment		353,887.74
363 - Members Contribution		461,199.54
Net Income		29,903.61
		<u>944,990.89</u>

\$ 949,987.51