

# Arrowhead Improvements Association, Inc

## Balance Sheet

October 31, 2016

### ASSETS

#### Checking/Savings

101 - Bank of the West Checking	\$	64,015.87
102 - Alpine Checking	\$	63,295.49
105 - Bank of the West - Money Market		156,465.88
106 - Alpine Bank - Money Market		125,026.09
109 - Bank of Colorado - Money Market		244,461.91
		<u>653,265.24</u>

#### Other

11000 - AR - Advance dues payment received		-5,975.01
125 - Tax Certificates		5,708.22
		<u>-266.79</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>

**\$ 1,006,886.19**

### LIABILITIES & EQUITY

#### Liabilities

200 - Payroll Liabilites		2,605.18
221 - MCH Deposits		0.00
		<u>2,605.18</u>

**\$ 2,605.18**

#### Fund Balances

357 - Operations Reserves		100,000.00
360 - Property & Equipment		353,887.74
363 - Members Contribution		461,199.54
Net Income		89,193.73
		<u>1,004,281.01</u>

**\$ 1,006,886.19**