

Arrowhead Improvements Association, Inc

Balance Sheet

November 30, 2016

ASSETS

Checking/Savings

101 - Bank of the West Checking	\$	57,201.01
102 - Alpine Checking	\$	62,027.61
105 - Bank of the West - Money Market		156,487.68
106 - Alpine Bank - Money Market		125,036.37
109 - Bank of Colorado - Money Market		244,482.00
		<u>645,234.67</u>

Other

11000 - AR - Advance dues payment received		-6,805.01
125 - Tax Certificates		5,708.22
		<u>-1,096.79</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>

\$ 998,025.62

LIABILITIES & EQUITY

Liabilities

200 - Payroll Liabilites		2,926.71
221 - MCH Deposits		2,543.49
		<u>5,470.20</u>

\$ 5,470.20

Fund Balances

357 - Operations Reserves		100,000.00
360 - Property & Equipment		353,887.74
363 - Members Contribution		461,199.54
Net Income		77,468.14
		<u>992,555.42</u>

\$ 998,025.62