

Arrowhead Improvements Association, Inc

Balance Sheet

As of December 31, 2016

ASSETS

Checking/Savings

101 - Bank of the West Checking	\$	23,216.64
102 - Alpine Checking	\$	56,905.62
105 - Bank of the West - Money Market		156,510.21
106 - Alpine Bank - Money Market		125,046.99
109 - Bank of Colorado - Money Market		244,502.09
		<u>606,181.55</u>

Other

11000 - AR - Advance dues payment received		-8,263.01
125 - Tax Certificates		5,708.22
		<u>-2,554.79</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>
	\$	<u>957,514.50</u>

LIABILITIES & EQUITY

Liabilities

200 - Payroll Liabilites		276.73
221 - MCH Deposits		4,101.54
	\$	<u>4,378.27</u>

Fund Balances

357 - Operations Reserves		100,000.00
360 - Property & Equipment		353,887.74
363 - Members Contribution		461,199.54
Net Income		38,048.95
		<u>953,136.23</u>
	\$	<u>957,514.50</u>