

# Arrowhead Improvements Association, Inc

## Balance Sheet

September 30, 2011

### ASSETS

#### Checking/Savings

102 · Alpine Checking	\$	45,734.63
106 · Money Market-Alpine Bank		49,728.21
114 · Alpine Bank CD's		151,590.45
		<u>247,053.29</u>

#### Property & Equipment

180 · Land		170,825.88
182 · Buildings, Equipment & Improve		743,813.87
183 · A/D - Buildings & Equipment		-473,249.79
		<u>441,389.96</u>
	\$	<u><b>688,443.25</b></u>

### LIABILITIES & EQUITY

#### Fund Balances

357 · Operations Reserves	\$	150,000.00
360 · Property & Equipment		441,389.96
361 · Equipment Reserve		60,035.79
363 · Undesignated Surplus		66,871.99
Net Income		<u>-29,854.49</u>
	\$	<u>688,443.25</u>
		<u><b>688,443.25</b></u>