

Arrowhead Improvements Association, Inc

Balance Sheet

September 30, 2009

ASSETS

Checking/Savings

102 · Alpine Checking	\$	36,799.49
106 · Money Market-Alpine Bank		18,438.88
107 · Money Market-Community Center		6,240.14
114 · Alpine Bank CD's		<u>121,970.29</u>
		<u>183,448.80</u>

122 · A/R - Arrowhead Snowmobile Club 5,000.00

Property & Equipment

180 · Land		170,825.88
182 · Buildings, Equipment & Improve		804,703.65
183 · A/D - Buildings & Equipment		<u>-478,783.00</u>
		<u>496,746.53</u>

\$ 685,195.33

LIABILITIES & EQUITY

Fund Balances

357 · Operations Reserves	\$	150,000.00
360 · Property & Equipment		496,746.53
361 · Equipment Reserve		29,352.50
363 · Undesignated Surplus		11,673.91
366 · Community Center Building Fund		6,240.14
Net Income		<u>-8,817.75</u>
	\$	<u>685,195.33</u>

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