

Arrowhead Improvements Association, Inc
Balance Sheet

October 31, 2008

ASSETS

Checking/Savings

102 · Alpine Checking	\$ 53,225.66
106 · Money Market-Alpine Bank	43,440.13
107 · Money Market-Community Center	6,240.41
114 · Alpine Bank CD's	<u>142,402.08</u>
	<u>245,308.28</u>

122 · A/R - Arrowhead Snowmobile Club	5,000.00
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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>
	<u>\$ 747,054.81</u>

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	11,873.91
366 · Community Center Building Fund	6,240.41
Net Income	<u>53,041.46</u>
	<u>\$ 747,054.81</u>

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