

Arrowhead Improvements Association, Inc
Balance Sheet

November 30, 2008

ASSETS

Checking/Savings

102 · Alpine Checking	\$ 51,540.90
106 · Money Market-Alpine Bank	43,441.85
107 · Money Market-Community Center	6,240.66
114 · Alpine Bank CD's	142,885.42
	<u>244,108.83</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	-478,783.00
	<u>496,746.53</u>
	<u>\$ 745,855.36</u>

LIABILITIES & EQUITY

214 · CWT	-20.00
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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	6,240.66
Net Income	51,861.76
	<u>\$ 745,875.36</u>
	<u>745,855.36</u>