

Arrowhead Improvements Association, Inc

Balance Sheet

December 31, 2009

ASSETS

Checking/Savings

102 · Alpine Checking	\$	30,592.29
106 · Money Market-Alpine Bank		43,443.70
107 · Money Market-Community Center		6,240.93
114 · Alpine Bank CD's		143,357.00
		<u>223,633.92</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><u>725,380.45</u></u>
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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		6,240.93
Net Income		<u>31,366.58</u>
	\$	<u>725,380.45</u>

		<u><u>725,380.45</u></u>
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