

# Arrowhead Improvements Association, Inc

## Balance Sheet

June 30, 2010

### ASSETS

#### Checking/Savings

102 - Alpine Checking	\$	34,951.71
106 - Money Market-Alpine Bank		49,696.95
114 - Alpine Bank CD's		146,248.08
		<u>230,896.74</u>
122 - A/R - Arrowhead Snowmobile Club		3,000.00

#### Property & Equipment

180 - Land		170,825.88
182 - Buildings, Equipment & Improve		677,418.05
183 - A/D - Buildings & Equipment		<u>-369,341.00</u>
		<u>478,902.93</u>
	\$	<u><u>712,799.67</u></u>

### LIABILITIES & EQUITY

#### Fund Balances

357 - Operations Reserves	\$	150,000.00
360 - Property & Equipment		478,902.93
361 - Equipment Reserve		45,035.79
363 - Undesignated Surplus		33,598.39
Net Income		<u>5,262.56</u>
	\$	<u>712,799.67</u>
		<u><u>712,799.67</u></u>