

# Copper Lakes Homeowners Association

## IMS - Balance Sheet

Period 04/30/2018

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### **Assets**

#### Operating Cash

Maint - Operating Acct.	96,497.65
Section 8 - Operating Acct.	47,879.55
Main - MM Acct.	7,971.13

**Total Operating Cash** 152,348.33

#### Operating CDs

4 WK CDARs	860,781.73
4 WK CDARs	350,000.00
4 WK CDs	60,032.23

**Total Operating CDs** 1,270,813.96

#### Reserve Cash

Main - Capital Reserve Acct.	46,564.12
Section 8 Capital Reserve	964.88

**Total Reserve Cash** 47,529.00

#### Reserve CDs

13 WK CDs	378,557.03
13 WK CDARS Operating	50,643.04
13 WK CDARS Section 8	39,144.62

**Total Reserve CDs** 468,344.69

***Total Assets*** 1,939,035.98

### **Liabilities & Equity**

#### Prepaid Assessments

Prepaid Assessments	4,552.91
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**Total Prepaid Assessments** 4,552.91

#### Capital

Operating Fund	513,493.25
Reserve Fund	474,861.51
Copper Lakes - Section 8 Fund	98,929.84
Reserve - Section 8	40,088.48
Current Year Net Income (Loss)	807,109.99

**Total Capital** 1,934,483.07

***Total Liabilities & Equity*** 1,939,035.98