

Copper Lakes Homeowners Association

IMS - Balance Sheet

Period 02/28/2018

Assets

Operating Cash

Maint - Operating Acct.	181,685.67
Section 8 - Operating Acct.	47,860.83
Main - MM Acct.	7,967.14

Total Operating Cash 237,513.64

Operating CDs

4 WK CDARs	800,335.74
4 WK CDARs	400,860.10
4 WK CDs	60,000.00

Total Operating CDs 1,261,195.84

Reserve Cash

Main - Capital Reserve Acct.	46,520.64
Section 8 Capital Reserve	964.88

Total Reserve Cash 47,485.52

Reserve CDs

13 WK CDs	378,265.65
13 WK CDARS Operating	50,602.26
13 WK CDARS Section 8	39,144.62

Total Reserve CDs 468,012.53

Total Assets

2,014,207.53

Liabilities & Equity

Prepaid Assessments

Prepaid Assessments	3,287.23
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Total Prepaid Assessments 3,287.23

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)	883,547.22

Total Capital 2,010,920.30

Total Liabilities & Equity

2,014,207.53