

Copper Lakes Homeowners Association

IMS - Balance Sheet

Period 01/31/2018

Assets

Operating Cash

Maint - Operating Acct.	298,498.40
Section 8 - Operating Acct.	106,201.50
Main - MM Acct.	7,965.31

Total Operating Cash 412,665.21

Operating CDs

4 WK CDARs	600,174.58
4 WK CDARs	400,752.49
4 WK CDs	53.82

Total Operating CDs 1,000,980.89

Reserve Cash

Main - Capital Reserve Acct.	196,472.54
Section 8 Capital Reserve	964.88

Total Reserve Cash 197,437.42

Reserve CDs

13 WK CDs	227,981.27
13 WK CDARS Operating	50,539.22
13 WK CDARS Section 8	39,134.11

Total Reserve CDs 317,654.60

Total Assets

1,928,738.12

Liabilities & Equity

Prepaid Assessments

Prepaid Assessments	2,763.30
---------------------	----------

Total Prepaid Assessments 2,763.30

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)	798,601.74

Total Capital 1,925,974.82

Total Liabilities & Equity

1,928,738.12