

# Copper Lakes Homeowners Association

## IMS - Balance Sheet

Period 03/31/2018

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### **Assets**

#### Operating Cash

Maint - Operating Acct.	165,371.32
Section 8 - Operating Acct.	48,020.16
Main - MM Acct.	7,969.10

**Total Operating Cash** 221,360.58

#### Operating CDs

4 WK CDARs	860,550.65
4 WK CDARs	401,075.41
4 WK CDs	60,016.11

**Total Operating CDs** 1,321,642.17

#### Reserve Cash

Main - Capital Reserve Acct.	46,540.40
Section 8 Capital Reserve	964.88

**Total Reserve Cash** 47,505.28

#### Reserve CDs

13 WK CDs	378,455.40
13 WK CDARS Operating	50,629.44
13 WK CDARS Section 8	39,144.62

**Total Reserve CDs** 468,229.46

#### **Total Assets**

**2,058,737.49**

### **Liabilities & Equity**

#### Prepaid Assessments

Prepaid Assessments	3,626.01
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**Total Prepaid Assessments** 3,626.01

#### 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)	927,738.40

**Total Capital** 2,055,111.48

#### **Total Liabilities & Equity**

**2,058,737.49**