

Copper Lakes Homeowners Association

IMS - Balance Sheet

Period 05/31/2018

Assets

Operating Cash

Maint - Operating Acct.	79,850.38
Section 8 - Operating Acct.	52,516.99
Main - MM Acct.	7,973.16

Total Operating Cash 140,340.53

Operating CDs

4 WK CDARs	800,000.00
4 WK CDARs	350,093.99
4 WK CDs	60,048.35

Total Operating CDs 1,210,142.34

Reserve Cash

Main - Capital Reserve Acct.	46,587.85
Section 8 Capital Reserve	3,598.84

Total Reserve Cash 50,186.69

Reserve CDs

13 WK CDs	378,658.68
13 WK CDARS Operating	50,656.64
13 WK CDARS Section 8	30,000.00

Total Reserve CDs 459,315.32

Total Assets 1,859,984.88

Liabilities & Equity

Prepaid Assessments

Prepaid Assessments	5,549.25
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Total Prepaid Assessments 5,549.25

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)	727,062.55

Total Capital 1,854,435.63

Total Liabilities & Equity 1,859,984.88