

COPPERFIELD HOMEOWNERS ASSOCIATION, INC.
MONTHLY CASH ANALYSIS - PERIOD 04/30/09 - 05/20/09

Beginning Cash Balance 04/30/09		191,302.52
Receipts:		
Dues	5,270.00	
Clubhouse Rentals	150.00	
Pool Cards	105.00	
Total Receipts:		5,525.00
Expenditures:		
L G & E	2,097.12	
A T & T	83.07	
Insight Cable	14.97	
Kentuckiana Pool Management	9,916.00	
Pool - Supplies, Stickers and Cards	628.13	
Pool Loan Principle Payment	3,257.20	
Pool Loan Interest Expense	600.00	
Activities - Easter Egg Hunt	47.25	
Activities - Advance for Cook-out, Ice Cream Social and 4th of July Activities	500.00	
Activities - 4th of July Parade Permit and Donation for Fire Truck	75.00	
Suburban Landscape - 2nd of 8 installments	3,367.35	
Raynmaster - Retainer for new sprinkler line at the front entrance	150.00	
Starr Farms - Landscape Annuals	914.00	
Newsletter Delivery - March & May	90.00	
Express Email Service Charges	176.86	
Clubhouse Supplies	114.15	
Accounting/Administrative Contract Services	1,152.50	
Waste Management-Garbage Services	93.88	
Total Expenditures		23,277.48
Ending Cash Balance:		173,550.04
Checking Account-Commonwealth Bank	173,656.95	
Money Market CD	46,335.67	
Total Bank Accounts		219,992.62
RESERVED BALANCE:		
Reserve Accrual 2001 - 2008		70,480.00
2009 Budgeted Expenditures	139,786.82	
Office Supplies/Postage/Club Clean/Travel/Telephone	2,500.00	
Kentuckiana, Pool Maint. & Misc./Lou Water Co./L G & E	13,056.82	
Insurance/Maint & Misc. Labor/Attorney/Taxes/News Del./Pool Loan	2,795.00	
Clubhouse Maintenance & Appliances & Rail/Garbage pick-up	1,650.00	
General Maintenance/Snow Removal/Tennis/Playground	8,487.00	
Loan/Reserve Accrual	0.00	168,275.64
Total 2009 Budget Expenditures		238,755.64
Current Cash on Hand		219,992.62
CURRENT CASH POSITION		(18,763.02)
Outstanding Receivables		41,720.00
Estim. Uncollectible Rec's		0.00
Outstanding Receivables (after deductions)		41,720.00
PROJECTED CASH POSITION		22,956.98
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