

COPPERFIELD HOMEOWNERS ASSOCIATION, INC.  
MONTHLY CASH ANALYSIS - PERIOD 05/21/09 - 06/23/09

Beginning Cash Balance 05/21/09		173,550.54
Receipts:		
Dues	6,670.00	
Clubhouse Rentals	105.00	
Advertising	225.00	
Pool Cards	290.00	
<b>Total Receipts:</b>		<b>7,290.00</b>
Expenditures:		
L G & E	2,251.50	
A T & T	109.01	
Louisville Water Company	1,109.51	
Insight Cable	14.97	
Kentuckiana Pool Management	9,916.00	
Pool - Supplies and Repairs	492.34	
Custom Pools - Pool Start-up and Drain work to bring the Drains up to code per law	9,982.88	
Pool Loan Principle Payment	3,283.55	
Pool Loan Interest Expense	573.65	
Louisville Metro - Permits for Pools	404.00	
Postage	196.87	
Newsletter Printing for May and June	716.29	
Activities - Supplies	306.40	
Activities - Band for Luau	250.00	
Suburban Landscape - #3 of 8 installments plus watering at Clubhouse	3,557.35	
Raynmaster - Sprinkler Start-up Charges and repairs to line at front entrance	520.65	
Morgan & Pottinger - Legal Fees	100.00	
Sturgeon Pest Control - Annual Service Fee for Termite System at Clubhouse	220.00	
Van Zandt, Emrich & Cary - Swim Team Insurance to be reimbursed by Swim Team	507.87	
Kentucky State Annual Corporation Fee	4.00	
Clubhouse Repairs, Supplies & Cleaning	389.29	
Accounting/Administrative Contract Services	1,152.50	
Waste Management-Garbage Services	94.11	
<b>Total Expenditures</b>		<b>36,152.74</b>
Ending Cash Balance:		144,687.80
Checking Account-Commonwealth Bank	144,687.80	
Money Market CD	46,335.67	
Total Bank Accounts		191,023.47
RESERVED BALANCE:		
Reserve Accrual 2001 - 2008		70,480.00
2009 Budgeted Expenditures	115,962.28	
Office Supplies/Postage/Club Clean/Travel/Telephone	1,825.00	
Kentuckiana, Pool Maint. & Misc./Lou Water Co./L G & E	13,576.82	
Insurance/Maint & Misc. Labor/Attorney/Taxes/News Del./Pool Loan	2,945.00	
Clubhouse Maintenance & Appliances & Rail/Garbage pick-up	1,650.00	
General Maintenance/Snow Removal/Tennis/Playground	8,487.00	
Loan/Reserve Accrual	0.00	144,446.10
Total 2009 Budget Expenditures		214,926.10
Current Cash on Hand		191,023.47
CURRENT CASH POSITION		(23,902.63)
Outstanding Receivables		35,050.00
Estim. Uncollectible Rec's		0.00
Outstanding Receivables (after deductions)		35,050.00
<b>PROJECTED CASH POSITION</b>		<b>11,147.37</b>

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