

COPPERFIELD HOMEOWNERS ASSOCIATION, INC.
MONTHLY CASH ANALYSIS - PERIOD 06/24/09 - 07/29/09

Beginning Cash Balance 06/24/09		144,687.80
Receipts:		
Dues	4,100.00	
Clubhouse Rentals	100.00	
Advertising	125.00	
Pool Cards	75.00	
Total Receipts:		4,400.00
Expenditures:		
L G & E	2,339.70	
A T & T	108.74	
Insight Cable	14.97	
Kentuckiana Pool Management	12,008.39	
Pool - Supplies and Repairs	286.17	
Pool Loan Principle Payment	3,316.10	
Pool Loan Interest Expense	541.10	
Bluegrass Recreational Products - New Playground 90% of total cost	28,138.00	
Koetter & Smith - Playground Mulch for the Playground Area & Installation	1,595.00	
Newsletter Printing for July	411.30	
Newsletter Delivery for June and July	90.00	
Activities - Memorial Day and Ice Cream Social	185.54	
Activities - Advance for Labor Day Expenses	400.00	
Suburban Landscape - #4 of 8 installments	3,367.35	
General Maintenance Supplies for Watering Plants at Clubhouse/Repairs/Installation of Signs	512.66	
Clubhouse Repairs and Supplies	514.72	
Accounting/Administrative Contract Services	1,152.50	
Waste Management-Garbage Services	95.60	
Total Expenditures		55,077.84
Ending Cash Balance:		94,009.96
Checking Account-Commonwealth Bank	94,009.96	
Money Market CD	46,335.67	
Total Bank Accounts		140,345.63
RESERVED BALANCE:		
Reserve Accrual 2001 - 2008		58,943.00
2009 Budgeted Expenditures August - December	72,220.99	
Office Supplies/Postage/Club Clean/Travel/Telephone	1,875.00	
Kentuckiana, Pool Maint. & Misc./Lou Water Co./L G & E	5,440.82	
Insurance/Maint & Misc. Labor/Attorney/Taxes/News Del./Pool Loan	3,150.00	
Clubhouse Maintenance & Appliances & Rail/Garbage pick-up	1,362.00	
General Maintenance/Snow Removal/Tennis/Playground	8,387.00	
Loan/Reserve Accrual	0.00	92,435.81
Total 2009 Budget Expenditures		151,378.81
Current Cash on Hand		140,345.63
CURRENT CASH POSITION		(11,033.18)
Outstanding Receivables		31,100.00
Estim. Uncollectible Rec's		0.00
Outstanding Receivables (after deductions)		31,100.00
PROJECTED CASH POSITION		20,066.82
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