

COPPERFIELD HOMEOWNERS ASSOCIATION, INC.
MONTHLY CASH ANALYSIS - PERIOD 07/30/09 - 08/25/09

Beginning Cash Balance 08/26/09	94,009.96
Receipts:	
Dues	318.38
Clubhouse Rentals	50.00
Advertising	200.00
Pool Cards and Late Fees	25.00
Rental Fee for Fossil Creek Advertising Sign	1,000.00
Total Receipts:	1,593.38
Expenditures:	
L G & E	1,933.81
Louisville Water Company	2,086.99
A T & T	108.85
Insight Cable	14.97
Kentuckiana Pool Management	1,983.20
Pool - Supplies and Repairs	290.00
Pool Loan Principle Payment	3,312.71
Pool Loan Interest Payment	544.49
Office Supplies and Copies	97.12
Activities - Luau	309.20
Activities - Breakfast with Santa supplies	49.15
Suburban Landscape - #5 of 8 installments	3,367.35
Suburban Landscape - Electrical work performed on Shelbyville Road landscape lights	391.50
Raynmaster - Repairs to sprinklers at Shelbyville Road entrance	150.00
Clubhouse Repairs and Supplies	73.49
Accounting/Administrative Contract Services	1,152.50
Waste Management-Garbage Services	98.25
Total Expenditures	15,963.58
Ending Cash Balance:	79,639.76
Checking Account-Commonwealth Bank	79,639.76
Money Market CD	46,335.67
Total Bank Accounts	125,975.43
RESERVED BALANCE:	
Reserve Accrual 2001 - 2008	58,943.00
2009 Budgeted Expenditures September - December	55,941.85
Office Supplies/Postage/Club Clean/Travel/Telephone	2,065.00
Kentuckiana, Pool Maint. & Misc./Lou Water Co./L G & E	5,897.82
Insurance/Maint & Misc. Labor/Attorney/Taxes/News Del./Pool Loan	3,445.00
Clubhouse Maintenance & Appliances & Rail/Garbage pick-up	1,362.00
General Maintenance/Snow Removal/Tennis/Playground	7,635.00
Loan/Reserve Accrual	0.00
Total 2009 Budget Expenditures	135,289.67
Current Cash on Hand	125,975.43
CURRENT CASH POSITION	(9,314.24)
Outstanding Receivables	31,100.00
Estim. Uncollectible Rec's	0.00
Outstanding Receivables (after deductions)	31,100.00
PROJECTED CASH POSITION	21,785.76
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