

COPPERFIELD HOMEOWNERS ASSOCIATION, INC.
MONTHLY CASH ANALYSIS - PERIOD 08/26/09 - 09/29/09

Beginning Cash Balance 08/26/09		79,639.76
Receipts:		
Dues	315.00	
Advertising	150.00	
Total Receipts:		465.00
Expenditures:		
L G & E	4,147.87	
Louisville Water Company	419.20	
A T & T	109.10	
Insight Cable	14.97	
Kentuckiana Pool Management	275.60	
Pool - Backwashes,Supplies and Repairs	887.14	
Pool Loan Principle Payment	3,327.34	
Pool Loan Interest Payment	529.86	
GoDaddy-Web Hosting Expenses	118.68	
Simply Graphics-August Newsletter	276.16	
Middletown Copies and Printing - Election Ballots	72.93	
Newsletter Delivery August and September	90.00	
Morgan & Pottinger PSC - Legal Fees	100.00	
Office Supplies and Copies	47.71	
Activities - Birthday Party	131.02	
Activities - Advance for Halloween, Tailgating and Christmas	800.00	
Repairs to Basketball Goal	215.52	
Christmas Décor-Christmas Lights	1,083.75	
Mileage	80.30	
Playground Expenses-Caution Tape	7.48	
Suburban Landscape - #6 of 8 installments	3,367.35	
Raynmaster-Repairs to Sprinkler Systems	270.00	
SimplexGrinnell - Fire Extenguisher Service	151.94	
Accounting/Administrative Contract Services	1,152.50	
Waste Management-Garbage Services	98.87	
Total Expenditures		17,775.29
Ending Cash Balance:		62,329.47
Checking Account-Commonwealth Bank	62,329.47	
Money Market CD	46,335.67	
Total Bank Accounts		108,665.14
RESERVED BALANCE:		
Reserve Accrual 2001 - 2008		58,943.00
2009 Budgeted Expenditures October - December	43,789.81	
Office Supplies/Postage/Club Clean/Travel/Telephone	2,190.00	
Kentuckiana, Pool Maint. & Misc./Lou Water Co./L G & E	4,405.82	
Insurance/Maint & Misc. Labor/Attorney/Taxes/News Del./Pool Loan	3,445.00	
Clubhouse Maintenance & Appliances & Rail/Garbage pick-up	1,262.00	
General Maintenance/Snow Removal/Tennis/Playground	7,635.00	
Loan/Reserve Accrual	0.00	62,727.63
Total 2009 Budget Expenditures		121,670.63
Current Cash on Hand		108,665.14
CURRENT CASH POSITION		(13,005.49)
Outstanding Receivables		30,785.00
Estim. Uncollectible Rec's		0.00
Outstanding Receivables (after deductions)		30,785.00
PROJECTED CASH POSITION		17,779.51
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