

COPPERFIELD HOMEOWNERS ASSOCIATION, INC.
MONTHLY CASH ANALYSIS - PERIOD 09/30/09 - 10/26/09

Beginning Cash Balance 09/30/09		62,329.47
Receipts:		
Advertising	175.00	
Clubhouse Rental	50.00	
Total Receipts:		225.00
Expenditures:		
L G & E	2,405.39	
Louisville Water Company	1,442.22	
A T & T	108.95	
Insight Cable	14.97	
Kentuckiana Pool Management - Supplies	53.00	
Custom Pools - Pool Closing Services and Tile Repair	1,867.34	
Pool Loan Principle Payment	3,357.20	
Pool Loan Interest Payment	498.54	
Simply Graphics-September Newsletter with Ballots	422.12	
Middletown Copies and Printing - Halloween Flyers	32.43	
Newsletter Delivery October and Halloween Flyer	90.00	
Office Supplies and Copies	1.00	
Clubhouse Supplies	21.43	
Suburban Landscape - #7 of 8 installments	3,367.35	
Raynmaster - 2 Winterizations and repaired broken valve on a Saturday	310.00	
Accounting/Administrative Contract Services	1,152.50	
Waste Management-Garbage Services & One Extra Pick-Up	184.62	
Total Expenditures		15,329.06
Ending Cash Balance:		47,225.41
Checking Account-Commonwealth Bank	47,225.41	
Money Market CD	46,335.67	
Total Bank Accounts		93,561.08
RESERVED BALANCE:		
Reserve Accrual 2001 - 2008		58,943.00
2009 Budgeted Expenditures November - December	28,963.11	
Office Supplies/Postage/Club Clean/Travel/Telephone	2,754.00	
Kentuckiana, Pool Maint. & Misc./Lou Water Co./L G & E	4,005.82	
Insurance/Maint & Misc. Labor/Attorney/Taxes/News Del./Pool Loan	5,800.00	
Clubhouse Maintenance & Appliances & Rail/Garbage pick-up	1,262.00	
General Maintenance/Snow Removal/Tennis/Playground	8,235.00	
Loan/Reserve Accrual	0.00	51,019.93
Total 2009 Budget Expenditures		109,962.93
Current Cash on Hand		93,561.08
CURRENT CASH POSITION		(16,401.85)
Outstanding Receivables		30,785.00
Estim. Uncollectible Rec's		0.00
Outstanding Receivables (after deductions)		30,785.00
PROJECTED CASH POSITION		----- 14,383.15 =====