

COPPERFIELD HOMEOWNERS ASSOCIATION, INC.
MONTHLY CASH ANALYSIS - PERIOD 10/27/09 - 11/23/09

Beginning Cash Balance 10/27/09			47,225.41
Receipts:			
Homeowner Dues	630.00		
Advertising	325.00		
Swim Team Insurance Reimbursement	507.87		
Total Receipts:			1,462.87
Expenditures:			
L G & E	14.02		
Louisville Water Company	85.72		
A T & T	108.82		
Insight Cable - Cable & Internet Services	131.87		
Pool Bathhouse Winterization	185.38		
Pool Loan Principle Payment	3,358.34		
Pool Loan Interest Payment	500.32		
Tennis Court repairs to Net	40.00		
Bluegrass Recreational Products - 10% retainer	3,126.00		
General Maintenance - Straightening Street Sign Glendower/Oxford Hill Ct.	40.00		
All Pro Satellite & Security - New Surveillance Equipement at Clubhouse	4,189.50		
Van Zandt, Emrich & Cary - Insurance	2,310.00		
Sam's Club Annual Membership	175.00		
Mileage Reimbursements	19.36		
Jefferson County Sheriff's Office	154.38		
Office Supplies, Court Fees, Postage and Copies	71.72		
Morgan & Pottinger PSC - Legal Fees	110.21		
Suburban Landscape - Final 2009 Contract Payment	2,972.35		
Suburban Landscape - Installation of New Tree - North Side of Parking Lot	290.00		
Accounting/Administrative Contract Services	1,152.50		
Waste Management-Garbage Services & One Extra Pick-Up	99.44		
Total Expenditures			19,134.93
Ending Cash Balance:			29,553.35
Checking Account-Commonwealth Bank	29,553.35		
Money Market CD	46,335.67		
Total Bank Accounts			75,889.02
RESERVED BALANCE:			
Reserve Accrual 2001 - 2008			58,943.00
2009 Budgeted Expenditures December	11,679.07		
Office Supplies/Printing/Postage/Club Clean/Travel/Telephone	3,514.00		
Kentuckiana, Pool Maint. & Misc./Lou Water Co./L G & E	4,005.82		
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	8,235.00		
Loan/Reserve Accrual	0.00		
Total 2009 Budget Expenditures			91,083.89
Current Cash on Hand			75,889.02
CURRENT CASH POSITION			(15,194.87)
Outstanding Receivables			32,405.00
Estim. Uncollectible Rec's			0.00
Outstanding Receivables (after deductions)			32,405.00
PROJECTED CASH POSITION			----- 17,210.13 =====