

Spirit Lake East HO Assoc		Meeting Date		
Cash on Hand Report - 5-31-2007		June 5, 2007		
Account Balances as of: 4/30/2007		Amount	PO #	
Checking Account	\$	2,933.63		
Savings Account - General	\$	67,189.27		
Savings Account - Maintenance	\$	444.03		
Total Bank Accounts: \$70,566.93				
Deposits: Month of May				
2007 Dues + interest & SBA paid	\$	631.97		
Past due Dues & SBA paid	\$	77.27		
Total Deposits: \$709.24				
PO's and Checks Written: Month of May				
Ck # 3709 - Bruce Brownsberger - Payroll	\$	(265.96)	PO 8298	Paul Peloquin
Ck # 3710 - All Season Tire - New Tire & 1 repair	\$	(134.70)	PO 8299	Paul Peloquin
Ck # 3711 - Weld it - Grader repair	\$	(175.00)	PO 8285	Paul Peloquin
Ck # 3712 - Kootenai Electric	\$	(39.38)		
Ck # 3713 - North Idaho Accounting	\$	(534.03)		
Ck # 3714 - Greenleaf Landscaping- spraying	\$	(530.00)	PO 8301	Jess Blocker
Ck # 3715 - The Insurance Shoppe - D&O premium	\$	(1,419.00)	PO 8300	Cindy Murphy
Ck # 2019 - Treasurer's Check - Greenacres - Weed Killer	\$	(515.27)	PO 8297	Jess Blocker
Total Checks: \$3,613.34				
Cash in Reserve				
Payroll Taxes to be paid	\$	(1,699.10)		
Payment on SBA Loan - Due October 2007	\$	(6,544.00)		
Road Maintenance - budget balance out of \$27,700.00	\$	(16,996.28)		
Emergency Fund	\$	(30,000.00)		
Total Reserve: \$56,860.31				
Total Cash on Hand:		\$	12,423.45	
HO Assoc dues + Interest - past due over 1 year				
7 lots- 11, 87, 100, 144 ,217, 254, 292	\$	4,242.06		
HO Assoc dues + Interest past due current 2007				
37 lots past due for 2007- Lien notices mailed	\$	6,816.42		
Small interest Charges Combined				
	\$	6.31		
TOTAL OUTSTANDING		\$	11,064.79	