

Spirit Lake East HO Assoc		Meeting Date	
Cash on Hand Report - 6/30/2007		July 3, 2007	
Account Balances as of: 5/31/2007		Amount	PO #
Checking Account	\$	3,417.79	
Savings Account - General	\$	63,968.26	
Savings Account - Maintenance	\$	444.10	
Total Bank Accounts: \$67,830.15			
Deposits: Month of June			
2007 Dues + interest & SBA paid	\$	2,315.70	
Past due Dues & SBA paid			
Total Deposits: \$2,315.70			
PO's and Checks Written: June			
Ck # 3716 - Gail Johnson - Newsletter copies	\$	(80.22)	8302
Ck # 3717 - All Season Tire - tire repair - roller	\$	(27.81)	8303 Paul Peloquin
Ck # 3718 - Apollo Hosting - 2 yr hosting & 1 yr domain	\$	(348.11)	8304 Johnson's
Ck # 3719 - Robert Schaefer - Payroll	\$	(174.54)	8305 Paul Peloquin
Ck # 3720 - Kootenai Electric	\$	(45.15)	
Ck # 3721 - Lyman Dust Control-both entrances & Circles	\$	(6,362.10)	8306 Paul Peloquin
Ck # 3722 - North Idaho Accounting	\$	(523.33)	
Total Checks: \$7,561.26			
Cash in Reserve			
Payroll Taxes to be paid	\$	(1,763.05)	
Payment on SBA Loan - Due October 2007	\$	(6,544.00)	
Road Maintenance - budget balance out of \$27,700.00	\$	(10,315.47)	
Emergency Fund	\$	(30,000.00)	
Total Reserve: \$48,622.52			
Total Cash on Hand:		\$ 13,962.07	
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			
24 lots past due for 2007- Liens being placed	\$	4,422.97	
Small interest Charges Combined	\$	11.93	Judgment notices to be sent in July
TOTAL OUTSTANDING		\$ 8,676.96	