

Spirit Lake East HO Assoc		Meeting Date	
Cash on Hand Report - 7/31/2007		August 7, 2007	
Account Balances as of: July			
	Amount	PO #	
Checking Account	\$ 3,854.03		
Savings Account - General	\$ 58,440.93		
Savings Account - Maintenance	\$ 444.18		
Total Bank Accounts: \$62,739.14			
Deposits: Month of July			
2007 Dues + interest & SBA paid	\$ 195.62		
Past due Dues & SBA paid	\$ 269.53		
Total Deposits: \$465.15			
PO's and Checks Written: July			
Ck # 3723 - Department of Employment	\$ (3.64)		Unemployment
Ck # 3724 - Wells Fargo Bank	\$ (167.19)		Payroll Tax Deposit
Ck # 3725 - State Tax Commission	\$ (7.00)		State Payroll Tax
Ck # 3726 - City of Spirit Lake Sept, Oct and Dec	\$ (75.00)	PO 8308	Space Rent
Ck # 3727 - Petty Cash - See detail below	\$ (167.18)	PO 8307	Cindy Murphy
Ck # 3728 - North Idaho Accounting	\$ (586.67)		
Ck # 3729 - Kootenai Electric	\$ (37.20)		
Ck # 3730 - Petty Cash - See detail below	\$ (173.13)	PO 8309	Cindy Murphy
Total Checks: \$1,217.01			
Cash in Reserve			
Payroll Taxes to be paid	\$ (1,805.01)		
Payment on SBA Loan - Due October 2007	\$ (6,544.00)		
Road Maintenance - budget balance out of \$27,700.00	\$ (10,325.92)		
Emergency Fund	\$ (30,000.00)		
Total Reserve: \$48,674.93			
Total Cash on Hand:	\$ 13,312.35		
HO Assoc dues + Interest - past due over 1 year			
6 lots 87, 100, 144, 217, 254, 292	\$ 4,024.97		
HO Assoc dues + Interest past due current 2007			
23 lots past due 2007- Liens were placed (21 owners)	\$ 4,287.38		
Small interest Charges Combined	\$ 10.93		
TOTAL OUTSTANDING	\$ 8,323.28		
Petty Cash breakdown - PO 8307			
9 Lien Releases - 1 Multiple release	\$ 33.00		
23 Liens Placed (21 owners)	\$ 63.00		
Stamps for April Newsletter	\$ 66.30		
Postage for return receipt letter	\$ 4.88		
Total PO 8307	\$ 167.18		
Petty Cash breakdown - PO 8309			
Box of 500 envelopes	\$ 9.53		
1 Multiple Lien Release	\$ 4.00		
Copes for newsletter	\$ 57.20		
Stapling of newsletter	\$ 4.40		
Tax	\$ 3.70		
Stamps for July Newsletter	\$ 94.30		
Total PO 8309	\$ 173.13		