

Spirit Lake East HO Assoc		Meeting Date		
Cash on Hand Report - 9-30-2007		October 2, 2007		
Account Balances as of: 8/31/2007		Amount	PO #	
Checking Account	\$	3,707.87		
Savings Account - General	\$	58,525.91		
Savings Account - Maintenance	\$	444.33		
Total Bank Accounts: \$62,678.11				
Deposits: Month of September 2007				
2007 Dues + interest & SBA - 5 lots paid	\$	910.87		
Past due Dues & SBA - 1 lot paid	\$	279.79		
Total Deposits: \$1,190.66				
PO's and Checks Written: End of Aug & Sept				
Ck # 3733 - North Idaho Accounting	\$	(515.30)		
Ck # 3734 - Home Depot - Gift Certs and Keys	\$	(114.17)	8311-8269	CindyM & Paul P
Ck # 3735 - Sharp-Line Industries	\$	90.78	8287	Paul Peloquin
Ck # 3736 - Kootenai Electric	\$	(37.88)		
Ck # 3737 - Beal Bank - 1 lot SBA in full	\$	(280.02)		
Ck # 3738 - Wetzel & Wetzel Attorneys - retainer	\$	(1,000.00)	8312	Mike Cover
Total Checks: \$1,856.59				
Cash in Reserve				
Payroll Taxes to be paid	\$	(1,627.18)		
Payment on SBA Loan - Due October 2007	\$	(6,544.00)		
Road Maintenance - budget balance out of \$27,700.00	\$	(10,126.57)		
Emergency Fund	\$	(30,000.00)		
Total Reserve: \$48,075.26				
Total Cash on Hand:		\$	13,714.43	
HO Assoc dues + Interest - past due over 1 year				
5 lots - 87, 100, 144, 217, 292	\$	3,745.18		
HO Assoc dues + Interest past due current 2007				
12 lots now past due 2007 - 3 will make payments	\$	2,468.87		
Small interest Charges Combined				
	\$	24.47		
TOTAL OUTSTANDING		\$	6,238.52	