

Spirit Lake East HO Assoc		Meeting Date	
Cash on Hand Report - 10/31/2007		11/13/2007	
Account Balances as of: 9/30/2007		Amount	Comments
Checking Account	\$ (5,506.62)		Deposit not showing
Savings Account - General	\$ 59,533.16		
Savings Account - Maintenance	\$ 444.40		
Total Bank Accounts: \$54,470.94			
Deposits: Month of October			
2007 Dues + interest & SBA paid	\$ 198.35		
Past due Dues & SBA paid	\$ 610.00		
Total Deposits: \$808.35			
Checks Written:		PO #	
Ck # 3739 - North ID Accounting - Sept	\$ (628.85)		
Ck # 3740 - Sharp-line Industries - Street Signs - Sept	\$ (222.49)	PO 8286	Paul Peloquin
Ck # 3741 - Kootenai Electric - Sept	\$ (39.38)		
Ck # 3742 - Beal Bank - SBA Payment 2007	\$ (6,544.00)		SBA Bal: \$43,790.21
Ck # 3743 - NAPA - Parts & Supplies - Sept	\$ (390.18)	PO 8288	& PO 8320
Ck # 3744 - Fred Hegel - Payroll	\$ (259.37)	PO 8316	Paul Peloquin
Ck # 3745 - Robert Schaefer - Payroll	\$ (510.49)	PO 8315	Paul Peloquin
Ck # 3746 - Fred Hegel - Payroll	\$ (432.19)	PO 8319	Paul Peloquin
Ck # 3747 - Robert Schaefer - Payroll	\$ (680.77)	PO 8318	Paul Peloquin
Ck # 3748 - North Idaho Accounting - Oct	\$ (511.66)		
Ck # 3749 - Rowand Machinery - Grader	\$ (328.68)	PO 8321	Paul Peloquin
Ck # 3750 - Robert Schaefer - Re-imbuse 2 snow plows	\$ (911.60)	PO 8313	Paul Peloquin
Ck # 3751 - Paul Peloquin - Reimb Inland Rental-Sept	\$ (94.40)	PO 8289	Paul Peloquin
Ck # 3752 - Wells Fargo Bank	\$ (292.19)		Payroll Taxes
Ck # 3753 - Postmaster	\$ (52.00)		Box Rent
Ck # 3754 - Kerr Oil Co	\$ (568.02)	PO 8317	Paul Peloquin
Ck # 3755 - NAPA - Bulbs, Hose, Welding Supplies	\$ (245.64)	PO's 8324-	8326-8329-8330-Paul
Ck # 3756 - Spirit Lake East Water Co	\$ (36.00)		
Ck # 3757 - Kootenai Electric - Oct	\$ (42.08)		
Ck # 3758 - Kootenai County Assessor	\$ (153.40)		renew truck tags
Ck # 3759 - State Insurance Fund	\$ (322.00)		Work Comp Prem
Ck # 2020 - Treas Check - Oxford (OxArc) Inc- Welder	\$ (641.48)	PO 8322	Paul Peloquin
Ck # 2021 - Treas Check - Spokane Mach - Gravel Screen	\$ (488.70)	PO 8325	Paul Peloquin
Ck # 2023 - Treas Check -R Schaefer-Reimb Grader parts	\$ (170.04)	PO 8327	Paul Peloquin
Total Checks: \$14,565.61			
Cash in Reserve			
Payroll Taxes to be paid	\$ (1,627.18)		
Payment on SBA Loan	Paid		
Road Maintenance - budget balance out of \$27,700.00	\$ (5,355.12)		
Emergency Fund	\$ (30,000.00)		
Total Reserve: \$36,982.30			
TOTAL CASH ON HAND:		\$ 3,731.38	
HO Assoc dues + Interest - past due over 1 year			
4 Lots 87,100,144,217 - 100 & 217 making payments	\$ 3,225.67		
HO Assoc dues + Interest past due current 2007			
12 lots - 74,87,100,109,124,141,144,164,199,217,269,292	\$ 2,422.52		74 we had wrong add
8 lots no response - Judgment letters ready to mail			292 making payments
Small interest Charges Combined	\$ 45.21		
TOTAL OUTSTANDING		\$ 5,693.40	