

Spirit Lake East HO Assoc		Meeting Date	
Cash on Hand Report - 11/30/2007		December 4, 2007	
Account Balances as of: 10/31/2007		Amount	PO #
Checking Account	\$ 2,936.76		
Savings Account - General	\$ 45,242.56		
Savings Account - Maintenance	\$ 444.48		
Total Bank Accounts: \$48,623.80			
Deposits: Month of November			
2007 Dues + interest & SBA paid	\$ 943.53		
Past due Dues & SBA paid	\$ 267.04		
Total Deposits: \$1,210.57			
PO's and Checks Written: November			
Ck # 3760 - Petty Cash **see below	\$ (171.37)	8309	
Ck # 3761 - North Idaho Accounting	\$ (522.62)		
Ck # 3762 - Kootenai Electric	\$ (52.50)		
Ck # 3763 - Home Depot - shop supplies	\$ (67.72)	8328	Paul Peloquin
Ck # 3764 - Beal Bank - SBA	\$ (280.02)		one lot paid in full
Ck # 3765 - Mike Cover - reimburse recorder/tapes	\$ (87.89)	8341	Mike Cover
Ck # 3766 - Wetzel & Wetzel Attorneys - fees for letter	\$ (1,326.53)		& CCR research
Ck # 3767 - NAPA - shop	\$ (22.24)	8343	Paul Peloquin
Total Checks: \$2,530.89			
Cash in Reserve			
Payroll Taxes to be paid	\$ (2,185.69)		
Payment on SBA Loan - Due October 2007			Paid for 2007
Road Maintenance - budget balance out of \$27,700.00	\$ (3,987.91)		
Emergency Fund	\$ (30,000.00)		
Total Reserve: \$36,173.60			
Total Cash on Hand:	\$ 11,129.88		
HO Assoc dues + Interest - past due over 1 year			
	\$2,958.63		
3 lots -100, 144, 217 - 217 is making payments			100 to do payments
HO Assoc dues + Interest past due current 2007	\$ 1,959.93		
9 Lots - 74,100,109,144,164,199,217,269,292			
74 new owner bill sent, 100 said will pay, 144 no contact,			only one no response
164 wrong add new bill sent,217 payments,269 new ltr sent			lot 144
292 payments,109 & 199 bank repo - banks to pay bal			
Small interest Charges Combined	\$45.21		
TOTAL OUTSTANDING		\$4,963.77	