

Spirit Lake East HO Assoc		Meeting Date	
Cash on Hand Report - 12/31/2007		January 4, 2008	
Account Balances as of: 11/30/2007		Amount	PO #
Checking Account	\$ 2,952.14		
Savings Account - General	\$ 45,549.00		
Savings Account - Maintenance	\$ 444.55		
Total Bank Accounts: \$48,945.69			
Deposits: Month of December			
2007 Dues + interest & SBA paid	\$ 200.00		
Past due Dues & SBA paid			
Total Deposits: \$200.00			
PO's and Checks Written: December			
Ck # 3768 - Tom Malzahn - Treasurer	\$ (121.48)		Per Property Tax
Ck # 3769 - Tom Malzahn - Treasurer	\$ (575.22)		Property Tax
Ck # 3770 - Fred Hegel - Payroll	\$ (216.10)	8347	Paul Peloquin
Ck # 3771 - City of Spirit Lake - 4 Months Rent	\$ (100.00)	8345	Cindy Murphy
Ck # 3772 - Robert Schaefer - Payroll	\$ (640.31)	8346	Paul Peloquin
Ck # 3773 - Robert Schaefer - Payroll	\$ (626.49)	8348	Paul Peloquin
Ck # 3774 - Fred Hegel - Payroll	\$ (565.19)	8349	Paul Peloquin
Ck # 3775 - North Idaho Accounting	\$ (510.13)		
Ck # 3776 - Home Depot- Shop	\$ (47.74)	8333	Paul Peloquin
Ck # 3777 - Kerr Oil - Diesel Fuel	\$ (1,145.91)	8360	Paul Peloquin
Ck # 3778 - NAPA - Rathdrum (5 PO's) Truck/Grader	\$ (593.56)	8331,8332	8334, 8335, 8339
Ck # 3779 - Kootenai Electric	\$ (46.20)		
Ck # 3780 - Petty Cash (postage & Lien Releases)	\$ (62.45)	8361	Cindy Murphy
Ck # 3781 - Fasteners, Inc - Plow Truck	\$ (60.26)	8336	Paul Peloquin
Ck # 2024 - Twin Lakes Print Co- Veh Stickers-Treas Ck	\$ (208.13)	8344	Cindy Murphy
Ck # 2025 - Broadway Splicing - Plow Truck- Treas Ck	\$ (57.67)	8337	Paul Peloquin
Total Checks: \$5,576.84			
Cash in Reserve			
Payroll Taxes to be paid	\$ (2,185.69)		
Payment on SBA Loan - Due October 2007	Paid		
Road Maintenance - budget balance out of \$27,700.00	0		
Emergency Fund	\$ (30,000.00)		
Total Reserve: \$32,185.69			
Total Cash on Hand:		\$ 11,383.16	
HO Assoc dues + Interest - past due over 1 year		\$ 2,826.87	
Two lots - 217 - making payments - 144 - no response			
HO Assoc dues + Interest past due current 2007		\$ 2,104.38	
10 lots - 74,100,109,124,144,164,199,217,269,292			
3 payments - 2 bank pay - 2 corrected address, 1 foreclosure, 1 said would pay, 1 no response			
Small interest Charges Combined		\$ 12.55	
TOTAL OUTSTANDING		\$ 4,943.80	