

Spirit Lake East HO Assoc	Meeting Date		
<b>Month End: 12/31/2008</b>	January 06, 2009		
revised*			
<b>Account Balances as of: 11/30/2008</b>	<b>Amount</b>	<b>PO #</b>	
Checking Account	\$3,522.94		
Savings Account - General	\$33,546.60		
Savings Account - Special Assessment	\$874.24		Start Bal \$444.87
Total Bank Accounts: \$37,943.78			
<b>Deposits: Month of December</b>			
2008 Dues + interest & SBA paid	\$22.56		
Past due Dues & SBA paid	\$350.00		
Special Assessment for Truck	\$85.00		
Total Deposits: \$ 457.56			
<b>PO's and Checks Written: December</b>			
Ck # 3903 - Kerr Oil - fuel	(\$519.10)	PO 8452	Paul Peloquin
Ck # 3904 - Verizon Northwest	(\$45.40)		
Ck # 3905 - Sam Hughes - Payroll	(\$407.27)	PO 8454	Paul Peloquin
Ck # 3906 - Rollie Mort - Payroll	(\$793.94)	PO 8456	Paul Peloquin
Ck # 3907 - Mark Saul - Payroll	(\$203.17)	PO 8455	Paul Peloquin
Ck # 3908 - Bob Schaefer - Payroll	(\$1,058.14)	PO 8457	Paul Peloquin
Ck # 3909 - North Idaho Accounting	(\$511.67)		
Ck # 3910 - Napa	(\$881.69)	O8441 4,	45,49,59,60 &61
Ck # 3911 - Kootenai Electric	(\$46.58)		
Ck # 3912 - Bob Schaefer - reimburse purchase	(\$94.54)	PO 8444	Paul Peloquin
Ck # 3913 - VOID - torn in printer			
Ck # 3914 - Marvin Becker - labor/metal fix grader wing	(\$50.00)	PO 8464	Paul Peloquin
Ck # 3915 - Paul Peloquin - reimburse purchase	(\$28.16)	PO 8458	Paul Peloquin
Ck # 3916 - Rollie Mort - headlites	(\$200.00)	PO 8442	Paul Peloquin
Ck # 2036 - Grizzly Glass Treasurer's check	(\$29.95)	PO 8453	Paul Peloquin
Total Checks: \$ 4,869.61			
<b>Cash in Reserve</b>			
Payroll Taxes to be paid	(\$3,377.79)		
Payment on SBA Loan - Paid for 2008	\$0.00		
Road Maintenance - budget balance out of \$29,000			Minus \$6,290.54*
CC&R Enforcement Fund	(\$4,515.93)		
Emergency Fund	(\$30,000.00)		
Special Assessment for truck			Minus \$4,467.08*
Total Reserve: \$ 37,893.72			
<b>Total Cash on Hand:</b>	<b>(\$4,361.99)</b>		
<b>HO Assoc dues + Interest - past due over 1 year</b>	<b>\$3,709.13</b>		
<b>5 lots - 100, 144, 164, 217, 269 - Lots 144 and 217 making payments</b>			
<b>HO Assoc dues + Interest past due 2008</b>	<b>\$2,320.65</b>		
<b>10 lots - 49, 84, 100, 113, 139, 144, 164, 217, 246, 269</b>			
<b>Small interest Charges Combined</b>	<b>\$34.65</b>		
<b>Special Assessment - Truck 44.5 lots have not paid</b>	<b>\$3,861.91</b>		
<b>TOTAL OUTSTANDING</b>	<b>\$9,926.34</b>		