

Spirit Lake East HO Assoc	Meeting Date		
<b>Cash on Hand Report -</b>	2/8/08 - cxld		
<b>Account Balances as of: 12/31/2007</b>	<b>Amount</b>	<b>PO #</b>	
Checking Account	\$ (2,038.72)		deposit not posted
Savings Account - General	\$ 43,706.16		
Savings Account - Maintenance	\$ 444.62		
Total Bank Accounts: <b>\$42,112.06</b>			
<b>Deposits:</b> Month of January 2008			
2008 Dues + interest & SBA Paid	\$ 22,197.73		
Past due Dues & SBA + Interest Paid	\$ 505.90		
Total Deposits: <b>\$22,703.63</b>			
<b>PO's and Checks Written:</b>			
Ck # 3782 - D. Sincerbeaux - reimburse	\$ (669.34)	8362	bus stop shelter
Ck # 3783 - Fred Hegel - Payroll	\$ (748.03)	8363	Paul Peloquin
Ck # 3784 - R Schaefer - Payroll	\$ (808.74)	8364	Paul Peloquin
Ck # 3785 - Kerr Oil - Fuel	\$ (1,294.47)	8365	Paul Peloquin
Ck # 3786 - Spirit Lake East Water Co	\$ (39.00)		
Ck # 3787 - Void			
Ck # 3788 - IRS	\$ (65.48)		Fed Payroll taxes
Ck # 3789 - Department of Employment	\$ (16.85)		Unemployment tax
Ck # 3790 - Wells Fargo Bank	\$ (855.41)		Withhold Tax Dep
Ck # 3791 - State Tax Commission	\$ (87.00)		State Payroll taxes
Ck # 3792 - Fred Hegel - Payroll	\$ (349.08)	8369	Paul Peloquin
Ck # 3793 - Bob Schaefer - Payroll	\$ (320.38)	8368	Paul Peloquin
Ck # 3794 - North Idaho Accounting	\$ (752.17)		
Ck # 3795 - Kerr Oil Co - Fuel	\$ (1,400.34)	8370	Paul Peloquin
Ck # 3796 - CDA Auto - NAPA	\$ (319.23)	8350,8352,8353	Paul Peloquin
Ck # 3797 - Kootenai Electric	\$ (59.48)		
Ck # 3798 - Petty Cash- Newsletter stamps & envelopes	\$ (142.34)	8367	Lois Tarnowski
Ck #2026 -Treas Ck- Twin Lakes Print Co- Newsletter copy	\$ (79.92)	8366	Lois Tarnowski
Total Checks: <b>\$8,007.26</b>			
<b>Cash in Reserve</b>			
Payroll Taxes to be paid	\$ (2,790.25)		
Payment on SBA Loan - Due October 2008	\$ (6,544.00)		
Road Maintenance - budget balance out of \$27,700.00	\$ (23,624.48)		
CC&R Enforcement Fund	\$ (5,000.00)		
Emergency Fund	\$ (30,000.00)		
Total Reserve: <b>\$67,958.73</b>			
<b>Total Cash on Hand:</b>	<b>\$ (11,150.30)</b>		
HO Assoc dues & SBA + Interest due current 2008	\$ 27,419.93		
HO Assoc dues & SBA + Interest - past due over 1 year	\$ 4,062.63		
Small interest Charges Combined	\$ 244.97		
<b>TOTAL OUTSTANDING</b>	<b>\$ 31,727.53</b>		