

<b>Spirit Lake East HO Assoc</b>		<b>Meeting Date</b>	
<b>Cash on Hand Report - 2/29/2008</b>		March 4, 2008	
<b>Account Balances as of: 1/31/2008</b>		<b>Amount</b>	<b>PO #</b>
Checking Account	\$ (1,738.48)		deposit not yet posted
Savings Account - General	\$ 58,169.63		
Savings Account - Maintenance	\$ 444.70		
Total Bank Accounts: <b>\$56,875.85</b>			
<b>Deposits:</b> Month of January			
2008 Dues + interest & SBA paid	\$ 8,555.62		
Past due Dues & SBA paid	\$ -		
Total Deposits: <b>\$8,555.62</b>			
<b>PO's and Checks Written: January</b>			
Ck # 3799 - USPS - Stamps for next mailing	\$ (123.00)	PO 8371	HOLDING
Ck # 3800 - Fred Hegel - Payroll	\$ (1,146.99)	PO 8358	Paul Peloquin
Ck # 3801 - Bob Schaefer - Payroll	\$ (1,092.43)	PO 8357	Paul Peloquin
Ck # 3802 - Fred Hegel - Payroll	\$ (132.98)	PO 8383	Paul Peloquin
Ck # 3803 - Bob Schaefer - Payroll	\$ (306.52)	PO 8382	Paul Peloquin
Ck # 3804 - North Idaho Accounting	\$ (520.50)		
Ck # 3805 - CDA Auto Parts NAPA	\$ (145.48)	PO 8352,8354,8356 part 8353	
Ck # 3806 - Kootenai Electric	\$ (51.45)		
Ck # 3807 - Fasteners Inc	\$ (65.84)	PO 8356	Paul Peloquin
Ck # 3808 - Westrick Construction & Electric	\$ (231.60)	PO 8380	Paul Peloquin
Ck # 2027 - USPS - Treas Check - Stamps	\$ (123.00)	PO 8371	Cindy Murphy
Total Checks: <b>\$3,693.79</b>			
<b>Cash in Reserve</b>			
Payroll Taxes to be paid	\$ (2,365.46)		
Payment on SBA Loan - Due October 2008	\$ (6,544.00)		Bal: \$43,510.19
Road Maintenance - budget balance out of \$29,000	\$ (19,245.70)		
CC&R Enforcement Fund	\$ (5,000.00)		
Emergency Fund	\$ (30,000.00)		
Total Reserve: <b>\$60,789.70</b>			
<b>Total Cash on Hand:</b>	\$ (1,663.48)		
<b>HO Assoc dues + Interest - past due over 1 year</b>			
	\$ 4,069.03		
<b>HO Assoc dues + Interest past due current 2008</b>			
	\$ 22,285.52		
<b>Small interest Charges Combined</b>			
	\$ 237.95		
<b>TOTAL OUTSTANDING 2/29/08</b>		\$ 26,592.50	
<b>We have received \$3202.44 in March so actual OS</b>		\$ 23,390.06	