

<b>Spirit Lake East HO Assoc</b>		<b>Meeting Date</b>		
<b>Cash on Hand Report as of 3/31/2008</b>		April 1, 2008		
<b>Account Balances as of: 2/29/2008</b>		<b>Amount</b>	<b>PO #</b>	
Checking Account	\$	819.23		
Savings Account - General	\$	60,293.15		
Savings Account - Maintenance	\$	444.77		
Total Bank Accounts: <b>\$61,557.15</b>				
<b>Deposits:</b> Month of March				
2008 Dues + interest & SBA paid	\$	14,118.61		
Past due Dues & SBA paid				
Total Deposits: <b>\$14,118.61</b>				
<b>PO's and Checks Written: March</b>				
Ck # 3809 - Bob Schaefer - Retirement TY	\$	(75.00)	8385	Paul Peloquin
Ck # 3810 - Bob Schaefer - Payroll	\$	(420.14)	8384	Paul Peloquin
Ck # 3811 - Wells Fargo Bank - Fed Tax Dep	\$	(457.66)		
Ck # 3812 - The Insurance Shop - Package Prem	\$	(5,544.00)		
Ck # 3813 - North Idaho Accounting	\$	(509.19)		
Ck # 3814 - Kootenai Electric	\$	(67.65)		
Ck # 3815 - Home Depot - TY past board president	\$	(50.00)	8386	Board Ok'd
Total Checks: <b>\$7,123.64</b>				
<b>Cash in Reserve</b>				
Payroll Taxes to be paid	\$	(3,170.84)		
Payment on SBA Loan - Due October 2008	\$	(6,544.00)		
Road Maintenance - budget balance out of \$29,000.00	\$	(18,717.56)		
CC&R Enforcement Fund	\$	(5,000.00)		
Emergency Fund	\$	(30,000.00)		
Total Reserve: <b>\$63,4332.40</b>				
<b>Total Cash on Hand:</b>		<b>\$</b>	<b>5,119.72</b>	
<b>HO Assoc dues + Interest - past due over 1 year</b>				
7 lots- 74, 100, 144, 164, 217, 269, 292	\$	4,293.95		3 have made payments
<b>HO Assoc dues + Interest past due current 2008</b>				
45 lots still due for 2008	\$	8,707.94		2nd billing going out
<b>Small interest Charges Combined</b>				
	\$	37.56		
<b>TOTAL OUTSTANDING</b>		<b>\$</b>	<b>13,039.45</b>	