

Spirit Lake East HO Assoc		Meeting Date		
Cash on Hand Report - April 30, 2008		May 13, 2008		
Account Balances as of: March 31, 2008		Amount	PO #	Comments
Checking Account	\$	193.09		
Savings Account - General	\$	68,195.69		
Savings Account - Maintenance	\$	444.83		
Total Bank Accounts: \$68,833.61				
Deposits: Month of April				
2008 Dues + interest & SBA paid	\$	3,044.89		
Past due Dues & SBA paid	\$	240.47		
Total Deposits: \$3,285.36				
PO's and Checks Written: April				
Ck # 3816 - Bruce Alexander - Payroll	\$	(245.96)	PO 8387	Paul Peloquin
Ck # 3817 - Kerr Oil Co Inc - Fuel	\$	(2,198.91)	PO 8388	Paul Peloquin
Ck # 3818 - Spirit Lake East Water Co	\$	(37.50)		Monthly
Ck # 3819 - Dept of Employment - Unemployment tax	\$	(16.03)		Quarterly
Ck # 3820 - Wells Fargo - Fed Tax Deposit - Payroll tax	\$	(1,145.91)		Quarterly
Ck # 3821 - State Tax Commission - State Payroll tax	\$	(117.00)		Quarterly
Ck # 3822 - North Idaho Accounting	\$	(546.19)		Monthly
Ck # 3823 - Postmaster - Stamps for CC&R mailing	\$	(123.00)	PO 8390	Board
Ck # 3824 - Kootenai Electric Cooperative	\$	(46.08)		Monthly
Ck # 3825 - Wetzel & Wetzel Attorneys- draft CC&R ltr	\$	(303.25)	PO 8392	Board
Ck # 3826 - Bruce Alexander - Payroll	\$	(157.92)	PO 8391	Paul Peloquin
Ck # 2028 - Treasurer's Ck - Office Max-Newsletter Copies	\$	(132.18)	PO 8389	Lois Tarnowski
Total Checks: \$5,069.93				
Cash in Reserve				
Payroll Taxes to be paid	\$	(3,296.59)		
Payment on SBA Loan - Due October 2008	\$	(6,544.00)		
Road Maintenance - budget balance out of \$29,000	\$	(16,046.73)		
CC&R Enforcement Fund- budget balance out of \$5000	\$	(4,696.75)		
Emergency Fund	\$	(30,000.00)		
Total Reserve: \$60,581.07				
Total Cash on Hand:		\$	6,464.97	
HO Assoc dues + Interest - past due over 1 year				
6 lots - 87, 144, 164, 217, 269, 292	\$	4,327.81		Judgment letters to be mailed in June
HO Assoc dues + Interest past due current 2008	\$	4,811.45		Leins to be placed June 1, 2008
26 lots still due for 2008				
Small interest Charges Combined	\$	32.18		
TOTAL OUTSTANDING		\$	9,171.44	