

Spirit Lake East HO Assoc		Meeting Date	
<b>Cash on Hand Report -</b> June 30, 2008		July 1, 2008	
<b>Account Balances as of: May 31, 2008</b>		<b>Amount</b>	<b>PO #</b>
Checking Account	\$ (550.59)		Deposit not posted yet
Savings Account - General	\$ 58,472.08		
Savings Account - Special Assessment	\$ 529.91		\$444.87 starting bal maint
Total Bank Accounts: <b>\$ 58,451.40</b>			
<b>Deposits:</b> Month of June			
2008 Dues + interest & SBA paid	\$ 1,352.29		
Past due Dues & SBA paid			
Special Assessment for Truck \$25,075.00	\$8,657.99		
Total Deposits: <b>\$10,010.28</b>			
<b>PO's and Checks Written: June</b>			
Ck # 3839 Verizon	\$ (32.52)		voice mail
Ck # 3840 North Idaho Accounting	\$ (545.74)		
Ck # 3841 Home Depot	\$ (15.66)	PO 8373	Paul Peloquin
Ck # 3842 Kootenai Electric	\$ (39.15)		
Total Checks: <b>\$633.07</b>			
<b>Cash in Reserve</b>			
Payroll Taxes to be paid	\$ (2,381.15)		
Payment on SBA Loan - Due October 2008	\$ (6,544.00)		
Road Maintenance - budget balance out of \$29,000	\$ (8,720.16)		
CC&R Enforcement Fund	\$ (4,515.93)		
Emergency Fund	\$ (30,000.00)		
Special Assessment for Truck	\$ (8,742.99)		Total collected (35%)
Total Reserve: <b>\$60,904.23</b>			
<b>Total Cash on Hand:</b>		<b>\$ 6,924.38</b>	
<b>HO Assoc dues + Interest - past due over 1 year</b>			
6 lots - 100, 144, 217, 164, 269, 292	\$ 4,537.30		164 is wrong address
HO Assoc dues + Interest past due current 2008	\$ 3,382.54		Judgments needed
16 lots			
Small interest Charges Combined	\$ 40.40		
TOTAL OUTSTANDING		<b>\$ 7,960.24</b>	
<b>Special Assessment not yet paid</b>		<b>\$16,333.01</b>	193 lots out of 295