

Spirit Lake East HO Assoc		Meeting Date	
<b>Cash on Hand Report - July 31, 2008</b>		August 5 2008	
<b>Account Balances as of: June 30, 2008</b>		<b>Amount</b>	<b>PO #</b>
Checking Account	\$ 1,763.84		
Savings Account - General	\$ 57,453.00		
Savings Account - Special Assessment	\$ 9,171.32		
Total Bank Accounts: <b>\$ 68,388.16</b>			
<b>Deposits:</b> Month of July			
2008 Dues + interest & SBA paid	\$ 252.88		
Past due Dues & SBA paid			
Special Assessment for Truck	\$7,194.00		
Total Deposits: <b>\$ 7446.88</b>			
<b>PO's and Checks Written: July</b>			
Ck # 8393 - VOID - City of Spirit Lake	\$ 75.00		credit for space rent
Ck # 3843 - Dept of Employment	\$ (3.63)		Unemployment tax
Ck # 3844 - Wells Fargo Bank	\$ (263.95)		Federal Payroll Tax
Ck # 3845 - State Tax Commission	\$ (31.00)		State Payroll Tax
Ck # 3846 - North Idaho Accounting	\$ (569.84)		Monthly
Ck # 3846 - North Idaho Accounting	\$ (574.54)	PO 8402	1/3 assess billing chg
Ck # 3847 - Spirit Lake East Water Co	\$ (37.50)		
Ck # 3848 - Kootenai Electric	\$ (37.58)		
Ck # 3849 - Petty Cash **See below	\$ (107.09)	PO 8400	Treasurer
Ck # 3850 - Cindy Murphy- reimburse supplies CC&R ltr	\$ (97.49)	PO 8401	toner and paper
Ck # 3851 - Gail Johnson - reimburse domain name chg	\$ (12.95)	PO 8399	
Ck # 3852 - Verizon Northwest	\$ (37.67)		voice mail
Total Checks: <b>\$ 1,623.08</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 - available	\$ (15,365.33)		
Total Reserve: <b>\$ 71,882.02</b>			
<b>Total Cash on Hand:</b>		<b>\$ 6,610.23</b>	
<b>HO Assoc dues + Interest - past due over 1 year</b>			
6 lots - 100, 144, 164, 217, 269, 292	\$ 4,364.44		164 is wrong address we're trying to track them
<b>HO Assoc dues + Interest past due current 2008</b>			
15 lots - includes 6 above	\$ 3,309.23		Judgments will be placed
<b>Small interest Charges Combined</b>			
	\$ 23.87		
<b>Total Dues Outstanding</b>		<b>\$ 7,697.54</b>	
<b>Special Assessment not yet paid</b>		<b>\$ 9,277.14</b>	115 lots, some partials pd
<b>**Petty Cash check #3849 = Liens \$60, Paper \$6.35,</b>			
Envelopes 2 mailings, 1 newsletter \$26.93,			
Postage \$13.81			