

<b>Spirit Lake East HO Assoc</b>	<b>Meeting Date</b>		
<b>Cash on Hand Report -</b>	09/09/08		
<b>Account Balances as of: July 31, 2008</b>	<b>Amount</b>	<b>PO #</b>	
Checking Account	\$ 1,762.76		
Savings Account - General	\$ 56,541.29		
Savings Account - Special Assessment	\$ 15,791.92		
Total Bank Accounts: <b>\$74,095.97</b>			
<b>Deposits:</b> Month of August			
2008 Dues + interest & SBA paid	\$ 437.93		
Past due Dues & SBA paid			
Special Assessment for Truck	\$3,224.33		
Interest Income	\$170.52		
Total Deposits: <b>\$ 3,832.78</b>			
<b>PO's and Checks Written: August</b>			
Ck #3853 - Verizon Northwest	\$ (37.68)	voicemail	
Ck #3854 - North Idaho Accounting	\$ (509.81)	monthly	
Ck #3854 - North Idaho Accounting -Special Assessment	\$ (565.00)	2nd of 3 payments	
Ck #3855 - Kootenai Electric Co	\$ (38.63)		
Total Checks: <b>\$1,151.12</b>			
<b>Cash in Reserve</b>			
Payroll Taxes to be paid	\$ (1,130.00)		
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	\$ (18,024.66)		
Total Reserve: <b>\$68,934.75</b>			
<b>Total Cash on Hand:</b>	<b>\$ 7,842.88</b>		
<b>HO Assoc dues + Interest - past due over 1 year</b>	<b>\$ 4,416.38</b>		
6 lots - 100, 144, 164, 217, 269, 292			
<b>HO Assoc dues + Interest past due current 2008</b>	<b>\$ 2,725.94</b>		
13 Lots - includes 6 above			
<b>Small interest Charges Combined</b>	<b>\$ 24.37</b>		
<b>TOTAL OUTSTANDING</b>	<b>\$ 7,166.69</b>		
<b>Special Assessment as of 8/31/08</b>	<b>\$ 6,250.00</b>		
<b>74 lots</b>			
**Note: 11 more paid in Sept so far - \$883.34			\$18,908 available
63 over due as of today - \$5,366.66 over due			