

Spirit Lake East HO Assoc		Meeting Date	
Cash on Hand Report - September 30, 2008		October 1, 2008	
Account Balances as of: 8/31/2008		Amount	PO #
Checking Account	\$ 609.14		
Savings Account - General	\$ 57,025.56		
Savings Account - Maintenance	\$ 19,040.23		\$444.87 start bal
Total Bank Accounts: \$ 76,674.93			
Deposits: Month of September			
2008 Dues + interest & SBA paid	\$ 254.98		
Past due Dues & SBA paid			
Special Assessment for Truck	\$1,648.34		
Total Deposits: \$ 1,903.32			
PO's and Checks Written:			
Ck # 3856 - Lois Tarnowski - reimburse	\$ (115.64)	8404	newsletter
Ck # 3857 - Robert Schaefer - payroll	\$ (312.32)	8405	Paul Peloquin
Ck # 3858 - Verizon	\$ (33.92)		voice mail
Ck # 3859 - Robert Schaefer - payroll	\$ (184.70)	8406	Paul Peloquin
Ck # 3860 - Department of Employment	\$ (1.41)		unemployment Ins
Ck # 3861 - Wells Fargo Bank	\$ (83.29)		Fed Payroll tax
Ck # 3862 - State Tax Commission	\$ (1.00)		State payroll tax
Ck # 3863 - North Idaho Accounting	\$ (602.90)		
Ck # 3863 - North Idaho Accounting - Assessment billing	\$ (565.00)	8407	last payment
Ck # 3864 - Kerr oil - fuel	\$ (2,293.35)	8411	reg and unleaded
Ck # 3865 - Napa Auto Parts Shope - 2 invoices	\$ (227.14)	8377	Paul Peloquin
Ck # 3866 - Sharp-Line Industries - Speed limit signs	\$ (73.05)	8375	Paul Peloquin
Ck # 3867 - Kootenai Electric	\$ (119.03)		welding plow
Ck # 3868 - All Season Tire - Compactor	\$ (26.07)	8410	Paul Peloquin
Ck # 3869 - Bill Lust - grader repair - parts and labor	\$ (1,353.15)	8378	Paul Peloquin
Ck # 2029 - Spokane Rock - blocks for fuel tank wall	\$ (175.00)	8359	Treas Ck - P Peloquin
Ck # 2030 - Kienke Logging - transport blocks	\$ (350.00)	8379	Treas Ck - P Peloquin
Total Checks: \$ 6,516.97			
Cash in Reserve			
Payroll Taxes to be paid	\$ (2,082.57)		
Payment on SBA Loan - Due October 2008	\$ (6,544.00)		
Road Maintenance - budget balance out of \$29,000	\$ (3,639.68)		
CC&R Enforcement Fund	\$ (4,515.93)		
Emergency Fund	\$ (30,000.00)		
Special Assessment for Truck - Available	\$ (19,108.00)		
Total Reserve: \$65,890.18			
Total Cash on Hand:		\$ 6,171.10	
HO Assoc dues + Interest - past due over 1 year			
	\$ 4,501.33		
HO Assoc dues + Interest past due current 2008			
	\$ 2,684.37		
Small interest Charges Combined			
	\$ 9.89		
TOTAL OUTSTANDING		\$ 7,195.59	
Special Assessment 9/31/08 - 62 lots not paid			
	\$ 5,108.86		