

Spirit Lake East HO Assoc		Meeting Date		
Cash on Hand Report - Oct 31, 2008		#####		
Account Balances as of: 9/30/2008		Amount	PO #	
Checking Account		(\$4,375.83)		Deposit not yet posted
Savings Account - General		\$56,708.93		
Savings Account - Maintenance		\$19,785.19		Start Bal \$444.87
Total Bank Accounts: \$ 72,118.29				
Deposits: Month of October				
2008 Dues + interest & SBA paid		\$314.91		
Past due Dues & SBA paid		\$568.09		
Special Assessment for Truck		\$488.21		
Total Deposits: \$ 1,371.21				
PO's and Checks Written: October				
Ck # 3870 - Rollie Mort - Payroll		(\$1,001.00)	8430	Paul Peloquin
Ck # 3871 - State Insurance Fund		(\$1,310.00)		workers comp
Ck # 3872 - North Idaho Accounting		(\$511.67)		
Ck # 3873 - Kerr Oil - fuel		(\$190.14)	8431	Paul Peloquin
Ck # 3874 - Napa- parts and supplies		(\$204.24)	8412,13,15,18	- Paul Peloquin
Ck # 3875 - Spirit Lake East Water Co.		(\$37.50)		
Ck # 3876 - Kootenai Electric		(\$89.18)		
Ck # 3877 - Bill Parts & Sales - wing on grader		(\$437.30)	8376	Paul Peloquin
Ck # 3878 - Fasteners Inc - nuts, screws, washers etc		(\$142.03)	8414, 17, 19	- Paul Peloquin
Ck # 3879 - Kootenai County Assessor - tags 92 ford		(\$153.40)		
Ck # 3880 - Mike Schmidt - reimburse for bulletin boards		(\$322.57)	8408	board
Ck # 3881 - Verizon Northwest - voicemail		(\$33.67)		
Cashier's check - Garry Montague Auctioneers		(\$18,216.10)	8434	new truck-Paul Peloquin
Ck # 2031 - Kootenai Cty Recorder-Treas Ck-8 judgments		(\$280.00)	8409	Cindy Murphy
Ck # 2032 - VOID Treasurer's check				
Ck #2033 - Forest Steel - Treasurer's Ck- for new truck		(\$437.78)	8416	Paul Peloquin
Total Checks: \$23,366.58				
Cash in Reserve				
Payroll Taxes to be paid		(\$2,117.83)		
Payment on SBA Loan - Due October 2008		(\$6,544.00)	Balance	\$45,359.31
Road Maintenance - budget balance out of \$29,000		(\$1,162.74)		
CC&R Enforcement Fund		(\$4,515.93)		
Emergency Fund		(\$30,000.00)		
Special Assessment for Truck - Available		(\$603.76)		as of today -\$461.70
Total Reserve: \$ 44,340.50				
Total Cash on Hand:		\$5,178.66		
HO Assoc dues + Interest - past due over 1 year		\$3,685.54		
5 lots - 100, 144, 164, 217, 269 - 3 lots 100, 144, 217 are now making payments				
HO Assoc dues + Interest past due current 2008		\$2,762.27		
12 lots- 49, 51, 74, 84, 100, 113, 139, 144, 164, 217, 246, 269 - lot 49 is making payments plus those above				
Small interest Charges Combined		\$24.55		
TOTAL OUTSTANDING		\$6,472.36		
Special Assessment- Truck - not paid		\$3,918.04		
48 lots have not yet paid				
some of those who paid were included in last month's deposit- but had not yet posted so still appeared on the aging due list.				