

Spirit Lake East HO Assoc		Meeting Date	
11/30/2008		Dec 2 2008	
Account Balances as of: 10-31-2008		Amount	PO #
Checking Account		(\$1,834.54)	deposit not posted yet
Savings Account - General		\$49,648.37	
Savings Account - Special Assessment		\$2,359.34	Start Bal \$444.87
Total Bank Accounts: \$50,173.17			
Deposits: Month of November			
2008 Dues + interest & SBA paid		\$209.91	
Past due Dues & SBA paid		\$100.00	
Special Assessment for Truck		\$165.00	
Total Deposits: \$ 474.91			
PO's and Checks Written: November			
Ck # 3882 - Robert Schaefer - Payroll		(\$794.12)	PO 8433 Paul Peloquin
Ck # 3883 - Postmaster - Box Rent		(\$54.00)	
Ck # 3884 - Kerr Oil		(\$78.90)	PO 8434 Paul Peloquin
Ck # 3885 - NAPA		(\$391.36)	8421-8423 8425-8426
Ck # 3886 - Petty Cash - see below**		(\$182.52)	PO 8436 Cindy Murphy
Ck # 3887 - Bob Schaefer - Re-imburse purchase		(\$40.08)	PO 8437 Paul Peloquin
Ck # 3888 - Paul Peloquin - re-imburse purchase		(\$60.16)	PO 8432 Paul Peloquin
Ck # 3889 - Verizon Northwest		(\$38.77)	Voice mail
Ck # 3890 - Beal Bank - yearly payment		(\$6,544.00)	PO 8439 Cindy Murphy
Ck # 3891 - Rollie Mort - Payroll		(\$1,220.60)	PO 8450 Paul Peloquin
Ck # 3892 - Broadway Splicing chains and repair		(\$779.13)	PO 8422 Paul Peloquin
Ck # 3893 - North Idaho Accounting		(\$566.50)	
Ck # 3894 - Home Depot		(\$10.70)	PO 8420 Paul Peloquin
Ck # 3895 - Treasurer Kootenai Cty - Tom Malzahn		(\$702.78)	Real Property Tax
Ck # 3896 - Conmat - sanding material		(\$110.56)	PO 8424 Paul Peloquin
Ck # 3897 - Tom Mazahn, Treasurer		(\$122.54)	Per Property Tax
Ck # 3898 - Insurance Shoppe - add new truck		(\$333.00)	Insurance Premium
Ck # 3899 - NAPA		(\$72.00)	8428-8429 Paul Peloquin
Ck # 3900 - Kootenai Electric		(\$52.95)	
Ck # 3901 - All Season Tire - mount balance 2 tires		(\$60.00)	PO 8440 Paul Peloquin
Ck # 3902 - Rollie Mort - Payroll		(\$346.97)	PO 8451 Paul Peloquin
Ck # 2034 - Treasurer's Ck - Advanced Compressor		(\$187.30)	PO 8427 Paul Peloquin
Ck # 2035 - Treasurer's Ck - Kootenai Cty Assessor		(\$190.60)	PO 8438 Paul Peloquin
Total Checks: \$ 12,939.54			
Cash in Reserve			
Payroll Taxes to be paid		(\$2,438.96)	
Payment on SBA Loan - Paid for 2008			
Road Maintenance - budget balance out of \$29,000			Minus \$1,944.81
CC&R Enforcement Fund		(\$4,515.93)	
Emergency Fund		(\$30,000.00)	
Special Assessment for Truck			Minus \$647.48
Total Reserve: \$ 36,954.89			
Total Cash on Hand:		\$753.65	
HO Assoc dues + Interest - past due over 1 year		\$3,769.07	
6 lots - 100, 144, 164, 217, 246, 269 - 3 lots 100, 144, 217 attempting payments			
HO Assoc dues + Interest past due current 2008		\$2,246.90	
11 lots - 49, 74, 84, 100, 113, 139, 144, 164, 217, 246, 269 - Lot 49 making payments			
Small interest Charges Combined		\$58.38	
TOTAL OUTSTANDING DUES		\$6,074.35	
Special Assessment- Truck - 45 lots not yet paid		\$3,811.61	
Check #3886 for Petty Cash:			
**Petty Cash: Lien Releases \$18.00, Court Fees \$43.34, News Letter Stamps \$105.00, Copy paper \$7.84			