

Spirit Lake East HO Assoc	Meeting Date		
<i>revised*</i>	#####		
<b>Account Balances as of: January 31, 2009</b>	<b>Amount</b>	<b>PO #</b>	
Checking Account	(\$1,277.06)		deposit not yet posted
Savings Account - General	\$33,894.95		
Savings Account - Special Assessment	\$887.17		Start Bal \$444.87
Total Bank Accounts: \$ 33,505.06			
<b>Deposits: Month of January</b>			
2009 Dues + interest & SBA paid	\$25,746.69		
Past due Dues & SBA paid	\$551.69		
Special Assessment for Truck	\$689.11		
Total Deposits: \$ 26,987.49			
<b>PO's and Checks Written: January</b>			
Ck # 3917 - Sam Hughes - Payroll	(\$581.80)	PO 8470	Paul Peloquin
Ck # 3918 - Mark Saul - Payroll	(\$986.47)	PO 8472	Paul Peloquin
Ck # 3919 - Robert Schaefer - Payroll	(\$1,323.69)	PO 8471	Paul Peloquin
Ck # 3920 - Ross Point Truck Repair - new truck	(\$3,047.46)	PO 8469	Paul Peloquin
Ck # 3921 - void			
Ck # 3922 - Internal Revenue Ser	(\$116.47)		tax
Ck # 3923 - Dept of Employmenet	(\$17.99)		Unemployment tax
Ck # 3924 - Wells Fargo Bank	(\$1,632.62)		Fed Payroll Tax
Ck # 3925 - State Tax Comm	(\$103.00)		State Payroll tax
Ck # 3926 - Bob Schaefer - Payroll	(\$286.72)	PO 8475	Paul Peloquin
Ck # 3927 - North Idaho Accouting	(\$756.57)		
Ck # 3928 - Home Depot - shop heater etc	(\$459.64)	PO 8446	Paul Peloquin
Ck # 3929 - Conmat - gravel	(\$487.24)	PO 8466	Paul Peloquin
Ck # 3930 - Kerr Oil	(\$775.99)	PO 8477	Paul Peloquin
Ck # 3931 - NAPA - shop	(\$7.41)	PO 8463	Paul Peloquin
Ck # 3932 - Kootenai Electric	(\$156.83)		
Ck # 3933 - Lois Tarnowski - copies for newsletter	(\$99.22)	PO 8473	
Ck # 3934 - Verizon Northwest	(\$45.21)		
Ck # 3935 - Scott Mikles Excavation - loader	(\$2,150.00)	PO 8474	Paul Peloquin
Ck # 3936 - Kerr Oil	(\$299.82)	PO 8476	Paul Peloquin
Ck # 2037 - Treasurer's Ck - VOID			
Ck # 2038 - Treasurer's Ck - VOID			
Ck # 2039 - Eagle Mfg - Steel and labor new truck	(\$50.00)	PO 8467	Paul Peloquin
Ck # 2040 - Teasurer's Ck Spokane Cylinder - new truck	(\$460.51)	PO 8468	Paul Peloquin
Total Checks: \$13,794.66			
<b>Cash in Reserve</b>			
Payroll Taxes to be paid	(\$3,919.29)		
Payment on SBA Loan - Paid for 2009	(\$6,544.00)		
Road Maintenance - budget balance out of \$29,000	(\$24,284.34)		
CC&R Enforcement Fund	(\$4,515.93)		
Emergency Fund	(\$20,000.00)*		
Total Reserve: \$69,263.56			
<b>Total Cash on Hand:</b>	<b>(\$12,615.67)</b>		
<b>Spirit Lake East HO Assoc</b>			
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<b>Dues Not Paid</b>			

<b>HO Assoc dues + Interest - past due over 1 year</b>	\$8,238.13		
<b>6 lots - 49, 100, 113, 144, 164, 217,</b>			
<b>HO Assoc dues + Interest past due current 2009</b>	\$28,830.94		
<b>138 lots</b>			
<b>Small interest Charges Combined</b>	\$304.93		
<b>TOTAL OUTSTANDING</b>	\$37,374.00		
<b>Special Assessment- Truck -included in Total</b>	\$2,835.14 *		
<b>33.5 LOTS HAVE NOT PAID*</b>			