

Spirit Lake East HO Assoc		Meeting Date	
2/28/2009		March 3 2009	
Account Balances as of: 1/31/09		Amount	PO #
Checking Account	\$3,080.78		
Savings Account - General	\$54,702.91		
Savings Account - Special Assessment	\$587.19		Start Bal \$444.87
Total Bank Accounts: \$58,370.88			
Deposits: Month of February			
2009 Dues + interest & SBA paid	\$21,680.86		
Past due Dues & SBA paid	\$322.09		
Special Assessment for Truck	\$1,275.00		
Total Deposits: \$ 23,277.95			
PO's and Checks Written: February			
Ck # 3937 - Conmat	(\$509.77)	PO 8480	Paul Peloquin
Ck # 3938 - Old West Hardware - Shop	(\$13.06)	PO 8479	Paul Peloquin
Ck # 3939 - Kerr Oil Co - Fuel	(\$1,371.33)	8476-847	Paul Peloquin
Ck # 3940 - Spirit Lake East Water Co	(\$37.50)		
Total Checks: \$ 1,931.66			
Cash in Reserve			
Payroll Taxes to be paid	(\$3,617.41)		
Payment on SBA Loan - Paid for 2009	(\$6,544.00)		Bal - \$38,815.31
Road Maintenance - budget balance out of \$29,000	(\$17,593.27)		
CC&R Enforcement Fund	(\$4,515.93)		
Emergency Fund	(\$20,000.00)		
Total Reserve: \$52,270.20			
Total Cash on Hand:		\$27,446.56	
HO Assoc dues + Interest - past due over 1 year		(\$4,439.96)	last year: \$4,069.03
7 lots - 84, 100, 113, 141, 144, 164			
HO Assoc dues + Interest past due current 2009		(\$8,465.78)	last year: \$22,285.52
43 lots			
Small interest Charges Combined		(\$4.81)	
Special Assessment- Truck		(\$1,560.14)	
18.5 lots			
TOTAL OUTSTANDING		(\$14,470.69)	