

Spirit Lake East HO Assoc	Meeting Date		
cash on hand as of: 3/31/09	April 7 2009		
Account Balances as of: 2/28/2009	Amount	PO #	
Checking Account	\$416.45		
Savings Account - General	\$64,427.80		
Savings Account - Special Assessment	\$2,553.38		Start Bal \$444.87
Total Bank Accounts: \$67,397.63			
Deposits: Month of March			
2009 Dues + interest & SBA paid	\$4,143.10		
Past due Dues & SBA paid	\$100.00		
Special Assessment for Truck	\$480.00		
Total Deposits: \$4,723.10			
PO's and Checks Written: March			
Ck # 3941 - North Idaho Accounting - Feb	(\$517.28)		
Ck # 3942 - Kootenai Electric - Feb	(\$143.85)		
Ck # 3943 - Verizon Northwest -Feb	(\$55.32)		
Ck # 3944 - Home Depot -Circuit Breakers for shop	(\$13.72)	PO 8465	Paul Peloquin
Ck # 3945 - Mark Saul - Payroll	(\$230.87)	PO 8491	Paul Peloquin
Ck # 3946 - Bob Schaefer - Payroll	(\$354.00)	PO 8490	Paul Peloquin
Ck # 3947 - Verizon Northwest - Mar	(\$55.11)		
Ck # 3948 - Wells Fargo Bank - Fed Tax Dep	(\$240.74)		
Ck # 3949 - Mark Saul - Payroll	(\$184.70)	PO 8492	Paul Peloquin
Ck # 3950 - Bob Schaefer - Payroll	(\$472.06)	PO 8493	Paul Peloquin
Ck # 3951 - North Idaho Accouting - Mar	(\$530.19)		
Ck # 3952 - Napa	(\$86.89)	8482-848	Paul Peloquin
Ck # 3953 - Kootenai Electric - Mar	(\$100.20)		
Ck # 3954 - Fasteners	(\$38.48)	8481-848	Paul Peloquin
Ck # 3955 - Barrett Truck Electric	(\$207.04)	PO8484	Paul Peloquin
Total Checks: \$ 3,230.45			
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	(\$16,026.06)		
CC&R Enforcement Fund	(\$4,515.93)		
Emergency Fund	(\$20,000.00)		
Total Reserve: \$ 50,703.40			
Total Cash on Hand:	\$18,186.88		
HO Assoc dues + Interest - past due over 1 year	\$5,349.65		
7 lots - 84, 100, 113, 139, 144, 164, 217			
HO Assoc dues + Interest past due current 2009	\$4,919.43		
26 lots			
Small interest Charges Combined	\$35.43		
Special Assessment- Truck - 12.5 lots	\$1,080.14		
TOTAL OUTSTANDING	\$11,384.65		