

Spirit Lake East HO Assoc		Meeting Date		
		May 12, 2009		
Account Balances as of: March 31, 2009		Amount	PO #	
Checking Account	\$1,188.67			
Savings Account - General	\$64,225.93			
Savings Account - Special Assessment	\$3,033.50	*	Start Bal \$444.87	
Total Bank Accounts: \$68,448.10		*to be corrected to \$444.87 balance		
		Assessment balance zero		
Deposits: Month of April		after reconciliation of account		
2009 Dues + interest & SBA paid	\$563.84			
Past due Dues & SBA paid	\$664.20		2 judgments paid	
SBA in full payment	\$260.70		1 lot paid in full	
Special Assessment for Truck	\$255.00			
Total Deposits: \$ 1,743.74				
PO's and Checks Written: April				
Ck # 3956 - Mike Meyer -Payroll	(\$199.48)	PO 8498		
Ck # 3957 - Bob Schaefer - Payroll	(\$445.04)	PO 8497		
Ck # 3958 - Petty Cash **see below	(\$194.89)	PO 8496		
Ck # 3959 - Verizon Northwest	(\$47.26)		Voice Mail	
Ck # 3960 - The Insurance Shop	(\$6,807.00)		Package Premium	
Ck # 3961 - Department of Employment	(\$23.46)		Unemployment tax	
Ck # 3962 - Wells Fargo Bank - Payroll Tax	(\$1,081.37)		Fed Tax Deposit	
Ck # 3963 - State Tax Commission - State Payroll Tax	(\$146.72)		State Tax Deposit	
Ck # 3964 - Mike Meyer - Payroll	(\$354.88)	PO 8499		
Ck # 3965 - North Idaho Accounting	(\$555.59)			
Ck # 6966 - The Insurance Shop	(\$1,419.00)		Prof Lab Premium	
Ck # 6967 - NAPA	(\$67.82)	PO 8486 & 8487		
Ck # 6968 - SLE Water Co	(\$37.50)			
Ck # 6969 - Kootenai Electric	(\$81.15)			
Ck # 2041 - Treas Check - Progressive Printing	(\$31.80)	PO 8494	proxy copies	
Ck # 2042 - Treas Check - Postmaster	(\$126.00)	PO 8495	Stamps for proxy mailing	
Total Checks: \$ 11,618.96				
Cash in Reserve				
Payroll Taxes to be paid	(\$3,933.57)			
Payment on SBA Loan - Due Oct 2009	(\$6,544.00)		Bal - \$38,815.31	
Road Maintenance - budget balance out of \$29,000	(\$14,471.48)			
CC&R Enforcement Fund	(\$4,515.93)			
Emergency Fund	(\$20,000.00)			
Total Reserve: \$ 49,464.98				
Total Cash on Hand:				
	\$9,107.90			
HO Assoc dues + Interest - past due over 1 year	\$4,458.61	5 lots	84,100,144,164,217	
HO Assoc dues + Interest past due current 2009	\$5,240.20		23 lots	
Small interest Charges Combined	\$45.84			
Truck Assessment	\$825.14		10 lots	
TOTAL OUTSTANDING				
	\$10,569.79			
**Petty Cash check detail:				
250 stamps - newsletter \$105, 3 Lien Releases \$9, Envelopes \$9.99,				
Copy Paper for reports \$6.89, Tax \$1.01, 21 Liens filed 63.00				
Total Petty Cash check \$194.89				