

Spirit Lake East HO Assoc	Meeting Date		
	June 02, 2009		
Account Balances as of: April 30, 2009	Amount	PO #	
Checking Account	\$719.24		
Savings Account - General	\$54,264.26		
Savings Account - Special Assessment	\$3,118.63		Start Bal \$444.87
Total Bank Accounts: \$58,102.13			*to be corrected to \$444.87 bal Assessment balance zero after reconciliation of account
Deposits: Month of May			
2009 Dues + interest & SBA paid	\$151.74		
Past due Dues & SBA paid			
Special Assessment for Truck			
Total Deposits: \$ 151.74			
PO's and Checks Written May:			
Ck # 3970 - Mike Meyer - Payroll	(\$397.34)	PO #8500	
Ck # 3971 - Paul Peloquin - reimbursement compressor	(\$100.00)	PO #8501	
Total Checks: \$ 497.34			
Cash in Reserve			
Payroll Taxes to be paid	(\$2,929.11)		
Payment on SBA Loan - Paid for 2009	(\$6,544.00)		Bal = \$38,815.31
Road Maintenance - budget balance out of \$29,000	(\$13,793.02)		
CC&R Enforcement Fund	(\$4,515.93)		
Emergency Fund	(\$20,000.00)		
Total Reserve: \$47,782.06			
Total Cash on Hand:	\$9,974.47		
HO Assoc dues + Interest - past due over 1 year	\$4,458.61	5 lots	Lots 84,100,144,164,217
HO Assoc dues + Interest past due current 2009	\$4,834.40		21 lots
Small interest Charges Combined	\$45.84		
Special Assessment- Truck	\$825.14		10 lots
TOTAL OUTSTANDING	\$10,163.99		