

Spirit Lake East HO Assoc	Meeting Date		
	August 04, 2009		
Account Balances as of: June 30, 2009	Amount		PO #
Checking Account	\$77.86		
Savings Account - General	53,310.12		
Savings Account - Special Assessment	3,243.89		
Total Bank Accounts:		\$56,631.87	
Deposits: Month of July			
2009 Dues + interest & SBA paid	\$495.52		
Past due Dues & SBA paid			
Special Assessment for Truck	85.00		
Total Deposits:		580.52	
Estimated PO's and Checks Written July:			
Ck #3979 - Dept of Employment	(\$7.01)		
Ck #3980 - Wells Fargo Bank - Federal Taxes	(280.23)		
Ck #3981 - State Tax Commission	(11.00)		
Ck #3982 - NI Accounting	(509.87)		
Ck #3983 - Kootenai Electric	(45.08)		
Ck #3984 - Verizon Northwest	(32.02)		
Ck #3985 - Spirit Lake East Water Co	(37.50)		
Total Checks:		(922.71)	
Cash in Reserve			
Estimated Accounting Fees Remaining	(\$3,000.00)		
Estimated Property taxes due in October 2009	(800.00)		
Estimated Utilities/Voicemail/Mailings remaining	(786.00)		
Payroll Taxes to be paid	(3,021.81)		
Payment on SBA Loan - To Be Paid in October 2009	(6,544.00)		
Road Maintenance - budget balance out of \$29,000	(12,555.35)		
CC&R Enforcement Fund	(4,515.93)		
Emergency Fund	(20,000.00)		
Total Reserve:		(51,223.09)	
Estimated Total Cash on Hand at August 4, 2009:		\$5,066.59	
BREAKDOWN OF OUTSTANDING RECEIVABLES			
HO Assoc dues + Interest - past due over 1 year	\$4,146.34		5 lots
HO Assoc dues + Interest past due current 2009	4,533.82		
Special Assessment- Truck	752.80		
TOTAL OUTSTANDING for Balances over \$40	\$9,432.96		
Status (4 judgements, 1 payment plan, 13 proposed judgements, 2 lots between \$40-\$70)			
Detail of Checks Issued in June 2009			
Ck #3974 - Kerr Oil	(1,213.86)		PO #8503,
Ck #3975 - 2 yr Web Hosting & Domain (thru 6/22/2011)	(\$193.06)		PO #8502
Ck #3976 - Verizon (May and April)	(70.96)		

Ck #3977 - Kootenai Electric	(38.55)		
Ck #3978 - NI Accounting	(626.08)		

Acctg fees and tax return