

Bear Lake RV Park POA, Inc.
Cash Flow Statement
April, 2009

CATEGORY

1000 INCOME

Beginning Balance 4/1/09	\$44,299.34
Interest Income	
Other Income	
Maintenance Assessments	\$11,460.00
Less Pay Pal Fees	-\$119.17
Less Collection Fee	
Less Returned Check	-\$1,100.00
TOTAL INCOME	\$54,540.17

EXPENSES

2000 Office Expense	\$7.00
2100 Utilities	\$306.04
2200 Maintenance & Repair	
2300 Professional Services	
2400 Other Services	\$2,279.00
2500 Supplies	
3000 Reserves	

TOTAL EXPENSES \$2,592.04

INCOME LESS EXPENSES – 4/30/09 \$51,948.13