

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

CATEGORY

1000 INCOME

Beginning Balance 1/1/09	\$14,417.35
Interest Income	
Other Income	\$300.00 *
Maintenance Assessments	\$9,133.00
Less Pay Pal Fees	
Less Collection Fee	
TOTAL INCOME	\$23,850.35

EXPENSES

2000 Office Expense	
2100 Utilities	\$389.41
2200 Maintenance & Repair	
2300 Professional Services	
2400 Other Services	
2500 Supplies	
3000 Reserves	
TOTAL EXPENSES	\$389.41
INCOME LESS EXPENSES 1/31/09	\$23,460.94

*Reimbursement from Cal for Mag Chloride on his circle

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

CATEGORY

1000 INCOME

Beginning Balance 2/1/09	\$23,460.94
Interest Income	
Other Income	\$150.00 *
Maintenance Assessments	\$5,120.05
Less Pay Pal Fees	-\$65.94
Less Collection Fee	
TOTAL INCOME	\$28,665.05

EXPENSES

2000 Office Expense	
2100 Utilities	\$306.04
2200 Maintenance & Repair	\$3.32
2300 Professional Services	\$6,919.62
2400 Other Services	\$12.00
2500 Supplies	
3000 Reserves	
TOTAL EXPENSES	\$7,240.98
INCOME LESS EXPENSES – 2/28/09	\$21,424.07

*Donation for legal fees from Larry & Debi Hunt

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

CATEGORY

1000 INCOME

Beginning Balance 3/1/09	\$21,424.07
Interest Income	
Other Income	
Maintenance Assessments	\$23,454.09
Less Pay Pal Fees	-\$62.36
Less Collection Fee	
TOTAL INCOME	\$44,815.80

EXPENSES

2000 Office Expense	
2100 Utilities	\$481.46
2200 Maintenance & Repair	
2300 Professional Services	\$10.00
2400 Other Services	\$25.00
2500 Supplies	
3000 Reserves	
TOTAL EXPENSES	\$516.46
INCOME LESS EXPENSES – 3/31/09	\$44,299.34

Bear Lake RV Park POA, Inc.
Cash Flow Statement
January 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

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

CATEGORY

1000 INCOME

Beginning Balance 5/1/09	\$51,948.13
Interest Income	
Other Income	
Maintenance Assessments	\$5,070.30
Less Pay Pal Fees	-\$10.03
Less Collection Fee	
Less Returned Check	
TOTAL INCOME	\$57,008.40

EXPENSES

2000 Office Expense	\$124.00
2100 Utilities	\$1,200.00
2200 Maintenance & Repair	\$2,760.89
2300 Professional Services	\$528.00
2400 Other Services	
2500 Supplies	
3000 Reserves	
TOTAL EXPENSES	\$4,612.89

INCOME LESS EXPENSES -5/31/09 \$52,395.51

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

CATEGORY

1000 INCOME

Beginning Balance 6/1/09	\$52,395.51
Interest Income	
Other Income	
Maintenance Assessments	\$2,030.89
Less Pay Pal Fees	
Less Collection Fee	
Less Returned Check	
TOTAL INCOME	\$54,426.40

EXPENSES

2000 Office Expense	\$41.38
2100 Utilities	\$1,125.53
2200 Maintenance & Repair	\$360.22
2300 Professional Services	\$6,008.11
2400 Other Services	
2500 Supplies	\$65.95
3000 Reserves	

TOTAL EXPENSES \$7,601.19

INCOME LESS EXPENSES – 6/30/09 \$46,825.21

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

CATEGORY

1000 INCOME

Beginning Balance 7/1/09	\$46,825.21
Interest Income	
Other Income	
Maintenance Assessments	\$2,827.87
Less Pay Pal Fees	-\$20.36
Less Collection Fee	
Less Returned Check	
TOTAL INCOME	\$49,632.72

EXPENSES

2000 Office Expense	\$23.17
2100 Utilities	\$3,870.76
2200 Maintenance & Repair	\$842.69
2300 Professional Services	
2400 Other Services	\$735.00
2500 Supplies	\$170.18
3000 Reserves	

TOTAL EXPENSES \$5,641.80

INCOME LESS EXPENSES – 7/31/09 \$43,990.92