

Bear Lake RV Park, POA, Inc.
Cash Flow Statement
July 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	\$886.61
2300 Professional Services	
2400 Other Services	\$735.00
2500 Supplies	\$170.18
3000 Reserves	
TOTAL EXPENSES	\$5,685.72

INCOME LESS EXPENSES – 7/31/09 \$43,947.00