

Bear Lake RV Park POA, Inc.  
Cash Flow Statement  
June, 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	
<b>TOTAL INCOME</b>	<b>\$54,426.40</b>

**EXPENSES**

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

**TOTAL EXPENSES** \$7,601.19

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