

Bear Lake RV Park POA, Inc.  
Cash Flow Statement  
March, 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	
<b>TOTAL INCOME</b>	<b>\$44,815.80</b>

**EXPENSES**

<b>2000</b> Office Expense	
<b>2100</b> Utilities	\$481.46
<b>2200</b> Maintenance & Repair	
<b>2300</b> Professional Services	\$10.00
<b>2400</b> Other Services	\$25.00
<b>2500</b> Supplies	
<b>3000</b> Reserves	
<b>TOTAL EXPENSES</b>	<b>\$516.46</b>

**INCOME LESS EXPENSES – 3/31/09**      \$44,299.34