

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