

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