

9:33 PM
06/18/11
Cash Basis

Bear Lake RV Park Property Owners Association, Inc.
Profit & Loss
February 2011

	<u>Feb 11</u>
Ordinary Income/Expense	
Income	
Sales Income	10,383.28
Total Income	<u>10,383.28</u>
Gross Profit	10,383.28
Expense	
Office Supplies	4.51
Pay Pal Fees	24.84
Postage and Delivery	26.40
Utilities	621.80
Total Expense	<u>677.55</u>
Net Ordinary Income	<u>9,705.73</u>
Net Income	<u><u>9,705.73</u></u>