

Bear Lake RV Park Property Owners Association, Inc.
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Maintenance Fee Income	64,004.71
Membership Fee	1,000.00
Uncategorized Income	
Service Sales	1,050.00
Total Uncategorized Income	1,050.00
Total Income	66,054.71
Gross Profit	66,054.71
Expense	
Banking Fees	3.00
Computer and Internet Expenses	179.99
Fuel	276.96
Insurance Expense	
General Liability Insurance	0.00
Professional Liability	2,453.00
Total Insurance Expense	2,453.00
Janitorial Expense	
Cleaning Supplies	41.67
Paper Products	411.32
Janitorial Expense - Other	75.85
Total Janitorial Expense	528.84
Landscaping and Groundskeeping	695.02
Legal Fees	228.00
Meals and Entertainment	17.65
Member Appreciation	503.37
Minor Construction Projects	2,000.00
Miscellaneous Expense	
Opening/Closing Park	102.85
Water Users Fee	210.64
Total Miscellaneous Expense	313.49
Office Expenses	116.02
Office Supplies	264.55
Other Services	
Water Testing	44.00
Other Services - Other	305.00
Total Other Services	349.00
Park Host	4,187.50
Park Manager	1,875.00
Pay Pal Fees	169.69
Postage and Delivery	150.50
Printing and Reproduction	51.26
Repairs and Maintenance	
Building Maintenance	513.15
Dust Control Roads	5,454.28
Equipment Repair and Maintenance	166.28
General Electrical Repairs	745.20
Main Line Electrical Repairs	8,645.00
Other	5.92
Plumbing Repairs	398.93
Road Maintenance	2,730.30
Supplies	153.81
Well Maintenance	550.00
Total Repairs and Maintenance	19,362.87
Taxes	100.00
Travel Expense	713.55

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Cash Basis

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Utilities	
Garbage	948.00
Power	15,289.32
Sewer	7,800.00
Utilities - Other	25.75
Total Utilities	<u>24,063.07</u>
Total Expense	<u>58,602.33</u>
Net Ordinary Income	7,452.38
Other Income/Expense	
Other Income	
Finance Charge Income	113.98
Interest Income	374.00
Total Other Income	<u>487.98</u>
Net Other Income	<u>487.98</u>
Net Income	<u><u>7,940.36</u></u>