

Linn Valley Lakes POA
Balance Sheet
 As of April 30, 2008

	Apr 30, 08
ASSETS	
Current Assets	
Checking/Savings	
1020 · Petty Cash, Clubhouse	250.00
1022 · Petty Cash, Bingo	130.00
1023 · Petty Cash, Golf Pro Shop	500.00
1030 · Checking - Labette	32,896.56
1032 · CASH MANAGEMENT ACCOUNT	366,057.76
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	37,274.64
Total Checking/Savings	498,132.94
Accounts Receivable	
1060 · Accounts Receivable	820,254.29
Total Accounts Receivable	820,254.29
Other Current Assets	
1034 · Credit Card Receivable	-3,475.33
Total Other Current Assets	-3,475.33
Total Current Assets	1,314,911.90
Fixed Assets	
1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,642,887.71
1530 · Golf Course Pro Shop	193,069.36
1540 · Golf Course Equipment	577,571.54
1542 · Water Treatment Plant	579,667.65
1545 · Water & Sewer	251,923.44
1550 · Equipment & Truck	289,647.10
1555 · Main Clubhouse	52,848.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	101,518.48
1610 · Office Equipment	31,039.24
1620 · Stables	11,178.00
1630 · Recreation	65,115.41
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-2,897,636.27
Total Fixed Assets	2,939,705.31
Other Assets	
1710 · KS Sales Tax Bond	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	4,255,617.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Accrued Payroll	16,840.18
2102 · Accounts Payable	28,085.48
2107 · Accrued Interest	13,799.12
2200 · Accrued Sales Tax	2,308.84
2201 · Deferred Income Taxes	81,557.99
2202 · Accrued Income Tax	-1,154.42
2218 · Deferred Revenue-2004	0.25
2219 · Deferred Revenue	3,651.00
2226 · Bank Loan - Sewage Lagoon	11,164.08
2230 · 2005 John Deere Mowers	23,412.45
2231 · 2006 John Deere Mower	20,380.89
2232 · Line of Credit 2007	247,000.00
2239 · Accrued Payroll Taxes	8,805.09

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Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of April 30, 2008

	<u>Apr 30, 08</u>
2242 · ROAD PROJECT 2004	185,386.22
2306 · Accrued Vacation	15,762.68
Total Other Current Liabilities	<u>656,999.85</u>
Total Current Liabilities	<u>656,999.85</u>
Total Liabilities	<u>656,999.85</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,164,412.40
Net Income	1,246,175.51
Total Equity	<u>3,598,617.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,255,617.21</u></u>

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 05/13/08
 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary April 2008

	Apr 08	Apr 07	Jan - Apr 08
Income			
3000 · Interest Income	403.67	1,018.96	1,975.20
3010 · Map Income	19.00	0.00	50.00
3020-03 · Assessment 2003	1,240.00	226.25	1,424.00
3020-04 · Assessment 2004	421.00	316.00	1,406.17
3020-05 · Assessment 2005	629.26	1,611.62	2,286.58
3020-06 · Assessment 2006	1,524.20	4,832.46	8,136.11
3020-07 · Assessment 2007	7,991.18	118,929.61	69,449.70
3020-08 · Assessment 2008	32,883.04	0.00	682,624.24
3027 · Lot Sales	0.00	0.00	2,122.27
3028 · BROWN REPAYMENT	3,789.42	0.00	3,789.42
3045 · Security Devices	180.00	460.00	850.00
3050 · Water Fees	5,429.50	4,757.00	20,669.00
3055 · Metered Water	2,044.72	1,753.25	6,770.38
3057 · Meter Unlock Fee	0.00	100.00	0.00
3060 · Water Fill Station	878.00	485.75	2,346.00
3075 · Sewage Fees	12,159.50	9,847.00	42,902.00
3080 · Water Meter Hookup	500.00	0.00	500.00
3100 · Pro Shop Sales	916.37	411.72	2,438.22
3110 · Green Fees	1,382.95	3,143.39	2,910.62
3112 · Trail Fees	813.20	3,210.00	10,193.48
3115 · Golf Membership	2,329.05	10,446.29	26,963.74
3120 · Cart Rental	657.31	1,566.36	1,506.57
3121 · Pull Cart Rental	0.00	1.90	0.00
3125 · Range Balls	189.60	317.92	374.46
3126 · Beer Sales	312.58	527.25	787.87
3127 · Food Sales	6,291.03	8,037.68	21,576.39
3128 · POP SALES	1,155.44	0.00	2,921.02
3129 · Sales Tax Collected	788.31	1,464.11	3,712.11
3131 · WINDOW STICKERS INCOME	0.00	0.00	11.00
3150 · Clubhouse Rental	75.00	0.00	225.00
3151 · Rental House Income	1,161.54	1,323.08	4,530.78
3152 · Copy Income	0.00	0.00	2.50
3155 · Pop Machine Income	385.30	183.55	1,410.00
3156 · Ice Income	60.00	0.00	83.10
3179 · Bingo Income	875.75	896.00	2,994.50
3180 · Miscellaneous Income	0.00	497.78	0.00
3181 · Recreation Income	0.00	46.00	62.00
3182 · Cart Storage Shed Rent	200.00	0.00	200.00
3183 · Bingo Food/Drink	210.25	301.50	277.25
3203 · Culvert Sales	0.00	0.00	300.00
3216 · Fax Income	0.00	0.00	41.50
3220 · RV Storage Income	2,150.00	2,920.84	4,143.75
3221 · RV Storage Keys	-25.00	-25.00	-25.00
3286 · Return Check Charges	30.00	120.00	152.00
3300 · Rental Units	450.00	2,210.00	1,550.00
3302 · Laundry Income	0.00	0.00	400.00
3305 · Camping Fees	5,061.00	2,829.36	14,375.00
3306 · Coast to Coast Camping	225.50	55.00	218.50
Total Income	95,767.67	184,822.63	951,637.43
Expense			
5100 · Pro Shop Purchases	64.00	353.81	2,429.89
5160 · Ice Purchases	0.00	39.00	0.00
5161 · Food Purchases	3,986.96	5,096.38	15,172.04
5162 · Beverage Purchases	863.70	2,043.95	3,008.22
5175 · Contractural Services	2,066.00	1,309.50	4,393.50
6000 · Wages-Exempt	2,035.18	1,327.63	12,564.26
6010 · Wages	35,909.58	34,898.02	135,561.52
6120 · Collections Expense	119.97	75.00	184.87
6137 · Payroll Expense	235.33	237.11	1,453.55
6139 · Payroll Taxes	3,885.99	3,856.33	15,804.31
6153 · Advertising	0.00	100.00	0.00
6159 · Bingo Prizes	390.22	583.36	2,575.21
6160 · Supplies	121.11	2,056.12	2,621.56
6161 · Recreation Supplies & Gifts	96.23	514.45	1,162.47
6162 · Chemicals	3,468.59	890.10	4,546.04

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary April 2008

	Apr 08	Apr 07	Jan - Apr 08
6164 · Sales Office Expenses	415.94	5,193.35	2,079.70
6167 · Office Supplies	345.33	142.75	2,042.71
6174 · Postage	17.20	2,094.75	6,125.62
6181 · Insurance	10,927.79	8,306.74	37,153.47
6188 · Employee Insurance	2,130.37	3,146.31	7,813.31
6195 · Repairs & Maintenance - Roads	10,745.50	6,682.12	15,760.85
6202 · Repairs & Maint-Bldg & Grounds	5,179.38	10,171.26	9,035.40
6205 · Repairs and Maint-Equipment	5,690.16	11,477.95	35,667.62
6209 · Legal Fees	9,275.50	1,300.00	20,153.50
6213 · Legal - Filing Fees	0.00	289.38	312.00
6214 · Legal - Abstract Fees	0.00	0.00	961.00
6215 · Legal - Other Fees	497.25	0.00	2,470.50
6216 · Telephone Service	952.49	908.74	3,768.08
6219 · Printing	0.00	0.00	2,520.97
6223 · Electric Utility	5,567.32	4,654.38	24,045.18
6224 · Water Utility	7,789.27	6,562.22	15,084.05
6237 · Taxes and Licenses	1,681.56	1,629.47	8,559.34
6238 · Sales Tax	2,253.86	2,451.06	4,248.69
6240 · Dues and Subscriptions	0.00	0.00	464.90
6244 · Fuel and Oil	5,747.33	5,791.30	16,561.66
6257 · Repairs & Maint-Water Trucks	0.00	178.19	806.69
6258 · Repairs & Maint-Sewer Trucks	1,242.39	3,654.76	1,978.74
6266 · Travel Expense	638.82	588.40	2,890.07
6286 · Bank Charges	3.00	9.00	12.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	6,865.56
6293 · Misc. Expense	0.00	0.00	166.17
6295 · Interest Expense	53.07	3,129.14	27,333.05
6296 · Credit Card Expense	689.18	858.13	3,206.00
Total Expense	126,426.96	133,941.55	459,564.27
Net Income	-30,659.29	50,881.08	492,073.16

**Linn Valley Lakes POA
 Administration
 April 2008**

	Apr 08	Apr 07	Jan - Apr 08
Income			
3000 · Interest Income	23.26	1,018.96	130.21
3010 · Map Income	19.00	0.00	50.00
3027 · Lot Sales	0.00	0.00	2,122.27
3028 · BROWN REPAYMENT	3,789.42	0.00	3,789.42
3045 · Security Devices	180.00	460.00	840.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	11.00
3150 · Clubhouse Rental	75.00	0.00	225.00
3151 · Rental House Income	1,161.54	1,323.08	4,530.78
3152 · Copy Income	0.00	0.00	2.50
3155 · Pop Machine Income	385.30	183.55	1,410.00
3156 · Ice Income	60.00	0.00	83.10
3180 · Miscellaneous Income	0.00	200.00	0.00
3216 · Fax Income	0.00	0.00	41.50
3220 · RV Storage Income	2,150.00	2,920.84	4,143.75
3221 · RV Storage Keys	-25.00	-25.00	-25.00
3286 · Return Check Charges	30.00	120.00	152.00
3300 · Rental Units	450.00	2,210.00	1,550.00
3302 · Laundry Income	0.00	0.00	400.00
3306 · Coast to Coast Camping	225.50	55.00	218.50
Total Income	8,524.02	8,466.43	19,675.03
Expense			
5160 · Ice Purchases	0.00	39.00	0.00
5162 · Beverage Purchases	9.00	58.50	705.32
6000 · Wages-Exempt	1,229.80	761.38	2,775.46
6010 · Wages	7,643.01	8,580.59	32,726.94
6120 · Collections Expense	119.97	75.00	184.57
6137 · Payroll Expense	235.33	237.11	1,453.55
6139 · Payroll Taxes	946.46	892.08	3,660.38
6153 · Advertising	0.00	0.00	0.00
6160 · Supplies	-16.00	0.00	51.33
6164 · Sales Office Expenses	415.94	5,193.35	2,079.70
6167 · Office Supplies	345.33	142.75	1,865.71
6174 · Postage	0.00	2,076.15	6,051.05
6181 · Insurance	10,677.79	8,306.74	36,903.47
6188 · Employee Insurance	847.84	-302.38	3,064.90
6202 · Repairs & Maint-Bldg & Grounds	143.40	1,506.46	1,308.62
6205 · Repairs and Maint-Equipment	2,243.81	1,379.33	3,190.35
6209 · Legal Fees	9,275.50	1,300.00	20,153.50
6213 · Legal - Filing Fees	0.00	289.38	312.00
6214 · Legal - Abstract Fees	0.00	0.00	961.00
6215 · Legal - Other Fees	497.25	0.00	2,470.50
6216 · Telephone Service	480.13	426.99	1,908.60
6219 · Printing	0.00	0.00	2,520.97
6223 · Electric Utility	2,551.72	2,172.99	11,132.06
6224 · Water Utility	7,363.00	6,166.07	11,882.07
6237 · Taxes and Licenses	1,550.56	0.00	7,086.18
6238 · Sales Tax	38.76	141.35	162.99
6240 · Dues and Subscriptions	0.00	0.00	91.00
6244 · Fuel and Oil	0.00	0.00	-60.00
6286 · Bank Charges	0.00	6.00	0.00
6293 · Misc. Expense	0.00	0.00	166.17
6295 · Interest Expense	0.00	0.00	7,089.72
6296 · Credit Card Expense	323.67	449.81	2,590.67
Total Expense	46,922.27	39,898.65	164,488.78
Net Income	-38,398.25	-31,432.22	-144,813.75

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 Cash Basis

**Linn Valley Lakes POA
 Golf Facility
 April 2008**

	Apr 08	Apr 07	Jan - Apr 08
Income			
3100 · Pro Shop Sales	916.37	411.72	2,438.22
3110 · Green Fees	1,382.95	3,143.39	2,910.62
3112 · Trail Fees	813.20	3,210.00	10,193.48
3115 · Golf Membership	2,329.05	10,446.29	26,963.74
3120 · Cart Rental	657.31	1,566.36	1,506.57
3121 · Pull Cart Rental	0.00	1.90	0.00
3125 · Range Balls	189.60	317.92	374.46
3126 · Beer Sales	312.58	527.25	787.87
3127 · Food Sales	6,291.03	8,037.68	21,576.39
3128 · POP SALES	1,155.44	0.00	2,921.02
3129 · Sales Tax Collected	768.31	1,464.11	3,712.11
3180 · Miscellaneous Income	0.00	297.78	0.00
3182 · Cart Storage Shed Rent	200.00	0.00	200.00
Total Income	15,015.84	29,424.40	73,584.48
Expense			
5100 · Pro Shop Purchases	64.00	353.81	2,429.89
5161 · Food Purchases	3,986.96	4,992.85	15,026.06
5162 · Beverage Purchases	854.70	1,985.45	2,302.90
5175 · Contractural Services	150.00	137.50	562.50
6000 · Wages-Exempt	603.38	220.12	2,588.95
6010 · Wages	10,995.49	9,682.13	39,250.87
6139 · Payroll Taxes	964.63	930.04	3,933.48
6153 · Advertising	0.00	100.00	0.00
6160 · Supplies	122.69	796.68	660.69
6162 · Chemicals	3,124.87	0.00	-221.96
6167 · Office Supplies	0.00	0.00	153.13
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	154.58	698.37	1,932.53
6202 · Repairs & Maint-Bldg & Grounds	4,199.38	3,738.72	5,267.38
6205 · Repairs and Maint-Equipment	1,451.66	3,138.20	8,549.46
6216 · Telephone Service	276.39	288.23	1,039.88
6223 · Electric Utility	1,030.98	996.97	4,494.18
6237 · Taxes and Licenses	0.00	1,629.47	0.00
6238 · Sales Tax	1,919.57	2,141.12	3,263.29
6240 · Dues and Subscriptions	0.00	0.00	300.00
6244 · Fuel and Oil	2,242.08	1,017.16	2,242.08
6266 · Travel Expense	120.19	214.00	1,298.13
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	6,865.56
6295 · Interest Expense	0.00	2,865.24	0.00
6296 · Credit Card Expense	365.51	408.32	615.33
Total Expense	33,968.45	37,675.77	102,565.80
Net Income	-18,952.61	-8,251.37	-28,981.32

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Cash Basis

Linn Valley Lakes POA
Golf Course Maintenance
April 2008

	<u>Apr 08</u>	<u>Apr 07</u>	<u>Jan - Apr 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	140.80
6010 · Wages	4,403.84	4,338.84	16,810.46
6139 · Payroll Taxes	384.90	391.25	1,745.35
6153 · Advertising	0.00	100.00	0.00
6160 · Supplies	0.00	0.00	13.20
6162 · Chemicals	3,124.87	0.00	-221.96
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	0.00	0.00	72.45
6202 · Repairs & Maint-Bldg & Grounds	4,100.96	3,570.32	4,617.73
6205 · Repairs and Maint-Equipment	191.49	724.34	6,953.44
6216 · Telephone Service	60.58	52.29	226.39
6223 · Electric Utility	371.66	449.83	1,736.30
6237 · Taxes and Licenses	0.00	1,629.47	0.00
6240 · Dues and Subscriptions	0.00	0.00	300.00
6244 · Fuel and Oil	1,548.28	993.47	1,548.28
6266 · Travel Expense	76.76	135.60	773.06
6295 · Interest Expense	0.00	2,865.24	0.00
Total Expense	<u>14,263.34</u>	<u>15,250.65</u>	<u>34,726.97</u>
Net Income	<u>-14,263.34</u>	<u>-15,250.65</u>	<u>-34,726.97</u>

7:44 AM
 05/13/08
 Cash Basis

Linn Valley Lakes POA
 Pro Shop
 April 2008

	Apr 08	Apr 07	Jan - Apr 08
Income			
3100 · Pro Shop Sales	916.37	411.72	2,438.22
3110 · Green Fees	1,382.95	3,143.39	2,910.62
3112 · Trail Fees	813.20	3,210.00	10,193.48
3115 · Golf Membership	2,329.05	10,446.29	26,963.74
3120 · Cart Rental	657.31	1,566.36	1,506.57
3121 · Pull Cart Rental	0.00	1.90	0.00
3125 · Range Balls	189.60	317.92	374.46
3129 · Sales Tax Collected	361.33	1,018.17	2,398.32
3180 · Miscellaneous Income	0.00	297.78	0.00
3182 · Cart Storage Shed Rent	200.00	0.00	200.00
Total Income	6,849.81	20,413.53	46,985.41
Expense			
5100 · Pro Shop Purchases	64.00	353.81	2,429.89
6000 · Wages-Exempt	603.38	220.12	1,830.55
6010 · Wages	4,380.63	2,796.61	15,011.59
6139 · Payroll Taxes	366.84	321.46	1,493.79
6160 · Supplies	101.42	740.00	290.94
6167 · Office Supplies	0.00	0.00	153.13
6188 · Employee Insurance	5.50	698.37	297.96
6202 · Repairs & Maint-Bldg & Grounds	98.42	168.40	306.99
6205 · Repairs and Maint-Equipment	641.30	1,685.70	711.40
6216 · Telephone Service	107.90	117.97	406.73
6223 · Electric Utility	354.84	296.63	1,470.45
6238 · Sales Tax	1,555.46	1,772.19	2,053.46
6244 · Fuel and Oil	693.80	23.69	693.80
6266 · Travel Expense	7.07	0.00	152.24
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	6,865.56
6296 · Credit Card Expense	365.51	408.32	615.33
Total Expense	10,687.46	10,944.66	34,783.81
Net Income	-3,837.65	9,468.87	12,201.60

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 06/13/08
 Cash Basis

**Linn Valley Lakes POA
 Pro Shop Restaurant
 April 2008**

	Apr 08	Apr 07	Jan - Apr 08
Income			
3126 · Beer Sales	312.58	527.25	787.87
3127 · Food Sales	6,291.03	8,037.68	21,576.39
3128 · POP SALES	1,155.44	0.00	2,921.02
3129 · Sales Tax Collected	406.98	445.94	1,313.79
Total Income	8,166.03	9,010.87	26,599.07
Expense			
5161 · Food Purchases	3,986.96	4,992.85	15,026.06
5162 · Beverage Purchases	854.70	1,985.45	2,302.90
5175 · Contractural Services	150.00	137.50	562.50
6000 · Wages-Exempt	0.00	0.00	617.60
6010 · Wages	2,211.02	2,546.68	7,428.82
6139 · Payroll Taxes	212.89	217.33	694.34
6160 · Supplies	21.27	56.68	356.55
6188 · Employee Insurance	149.08	0.00	1,562.12
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	342.66
6205 · Repairs and Maint-Equipment	618.87	728.16	884.62
6216 · Telephone Service	107.91	117.97	406.76
6223 · Electric Utility	304.48	250.51	1,287.43
6238 · Sales Tax	364.11	368.93	1,209.83
6266 · Travel Expense	36.36	78.40	372.83
Total Expense	9,017.65	11,480.46	33,055.02
Net Income	-851.62	-2,469.59	-6,455.95

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05/13/08
Cash Basis

Linn Valley Lakes POA
Water/Sewer
April 2008

	Apr 08	Apr 07	Jan - Apr 08
Income			
3050 · Water Fees	5,429.50	4,757.00	20,669.00
3075 · Sewage Fees	12,159.50	9,847.00	42,902.00
Total Income	17,589.00	14,604.00	63,571.00
Expense			
5175 · Contractural Services	1,536.00	0.00	1,536.00
6000 · Wages-Exempt	202.00	162.83	3,122.00
6010 · Wages	8,046.20	7,176.68	29,082.20
6139 · Payroll Taxes	756.96	516.47	3,308.74
6160 · Supplies	0.00	5.42	0.00
6181 · Insurance	250.00	0.00	250.00
6188 · Employee Insurance	200.00	0.00	526.67
6202 · Repairs & Maint-Bldg & Grounds	120.02	2,000.00	134.99
6205 · Repairs and Maint-Equipment	0.00	211.70	7,136.29
6223 · Electric Utility	185.92	105.50	855.18
6224 · Water Utility	87.61	46.34	200.07
6237 · Taxes and Licenses	0.00	0.00	842.00
6240 · Dues and Subscriptions	0.00	0.00	73.90
6244 · Fuel and Oil	2,500.00	2,605.94	8,739.44
6257 · Repairs & Maint-Water Trucks	0.00	178.19	806.69
6258 · Repairs & Maint-Sewer Trucks	1,242.39	3,654.76	1,978.74
6286 · Bank Charges	3.00	3.00	9.00
6295 · Interest Expense	53.07	239.65	312.30
Total Expense	15,183.17	16,906.48	58,914.21
Net Income	2,405.83	-2,302.48	4,656.79

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05/13/08
Cash Basis

**Linn Valley Lakes POA
Water Plant
April 2008**

	<u>Apr 08</u>	<u>Apr 07</u>	<u>Jan - Apr 08</u>
Income			
3055 · Metered Water	2,044.72	1,753.25	6,770.38
3057 · Meter Unlock Fee	0.00	100.00	0.00
3060 · Water Fill Station	878.00	485.75	2,346.00
3080 · Water Meter Hookup	500.00	0.00	500.00
Total Income	<u>3,422.72</u>	<u>2,339.00</u>	<u>9,616.38</u>
Expense			
5175 · Contractural Services	300.00	1,072.00	1,855.00
6000 · Wages-Exempt	0.00	0.00	355.77
6010 · Wages	1,676.84	1,404.59	6,149.69
6139 · Payroll Taxes	163.52	164.96	648.73
6160 · Supplies	0.00	7.61	32.17
6162 · Chemicals	343.72	890.10	4,686.52
6174 · Postage	17.20	18.60	63.10
6202 · Repairs & Maint-Bldg & Grounds	267.80	0.00	267.80
6205 · Repairs and Maint-Equipment	97.44	3,027.50	3,406.73
6216 · Telephone Service	59.33	56.43	251.68
6223 · Electric Utility	615.63	442.50	2,520.32
6266 · Travel Expense	187.86	134.80	742.35
6295 · Interest Expense	0.00	24.25	0.00
Total Expense	<u>3,729.34</u>	<u>7,243.34</u>	<u>20,979.86</u>
Net Income	<u>-306.62</u>	<u>-4,904.34</u>	<u>-11,363.48</u>

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 Cash Basis

**Linn Valley Lakes POA
 Operations/Maintenance
 April 2008**

	Apr 08	Apr 07	Jan - Apr 08
Income			
3203 · Culvert Sales	0.00	0.00	300.00
Total Income	0.00	0.00	300.00
Expense			
6000 · Wages-Exempt	0.00	183.30	3,210.08
6010 · Wages	5,698.04	7,278.03	22,235.32
6139 · Payroll Taxes	841.85	1,326.28	3,761.89
6160 · Supplies	14.42	1,246.41	1,797.23
6162 · Chemicals	0.00	0.00	81.48
6188 · Employee Insurance	927.95	2,750.32	2,289.21
6195 · Repairs & Maintenance - Roads	10,745.50	6,682.12	15,760.85
6202 · Repairs & Maint-Bldg & Grounds	448.78	2,926.08	2,056.61
6205 · Repairs and Maint-Equipment	1,540.71	3,053.58	5,663.21
6216 · Telephone Service	54.48	56.75	242.59
6223 · Electric Utility	1,062.63	834.87	4,543.50
6224 · Water Utility	338.66	349.81	759.86
6237 · Taxes and Licenses	131.00	0.00	481.16
6238 · Sales Tax	0.00	0.00	5.03
6244 · Fuel and Oil	1,005.25	2,168.20	5,640.14
6266 · Travel Expense	127.76	239.60	646.58
6295 · Interest Expense	0.00	0.00	19,931.03
Total Expense	22,937.03	29,095.35	89,105.77
Net Income	-22,937.03	-29,095.35	-88,805.77

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Linn Valley Lakes POA
Security
April 2008

	<u>Apr 08</u>	<u>Apr 07</u>	<u>Jan - Apr 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	512.00
6010 · Wages	1,850.00	776.00	6,116.50
6139 · Payroll Taxes	212.57	26.50	491.09
6205 · Repairs and Maint-Equipment	356.54	651.55	7,721.58
6216 · Telephone Service	82.16	80.34	325.33
6223 · Electric Utility	120.44	101.55	499.94
Total Expense	<u>2,621.71</u>	<u>1,635.94</u>	<u>15,666.44</u>
Net Income	<u>-2,621.71</u>	<u>-1,635.94</u>	<u>-15,666.44</u>

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Cash Basis

**Linn Valley Lakes POA
Recreation/Bingo
April 2008**

	<u>Apr 08</u>	<u>Apr 07</u>	<u>Jan - Apr 08</u>
Income			
3179 · Bingo Income	875.75	896.00	2,994.50
3181 · Recreation Income	0.00	46.00	62.00
3183 · Bingo Food/Drink	210.25	301.50	277.25
3305 · Camping Fees	5,061.00	2,829.36	14,375.00
Total Income	<u>6,147.00</u>	<u>4,072.86</u>	<u>17,708.75</u>
Expense			
5161 · Food Purchases	0.00	103.53	145.98
5175 · Contractural Services	80.00	100.00	440.00
6159 · Bingo Prizes	390.22	583.36	2,575.21
6160 · Supplies	0.00	0.00	80.14
6161 · Recreation Supplies & Gifts	96.23	514.45	1,162.47
6205 · Repairs and Maint-Equipment	0.00	16.09	0.00
6224 · Water Utility	0.00	0.00	2,242.05
6237 · Taxes and Licenses	0.00	0.00	150.00
6238 · Sales Tax	295.53	168.59	817.38
6266 · Travel Expense	203.01	0.00	203.01
Total Expense	<u>1,064.99</u>	<u>1,486.02</u>	<u>7,816.24</u>
Net Income	<u><u>5,082.01</u></u>	<u><u>2,586.84</u></u>	<u><u>9,892.51</u></u>