

Linn Valley Lakes POA
Balance Sheet
As of April 30, 2009

Apr 30, 09

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	15,966.58
1032 · CASH MANAGEMENT ACCOUNT	359,695.25
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91

Total Checking/Savings	477,999.72
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Accounts Receivable

1060 · Accounts Receivable	843,798.33
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Total Accounts Receivable	843,798.33
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Other Current Assets

1034 · Credit Card Receivable	-1,025.10
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Total Other Current Assets	-1,025.10
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Total Current Assets	1,320,772.95
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Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,677,936.95
1530 · Golf Course Pro Shop	197,865.88
1540 · Golf Course Equipment	601,904.18
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	317,413.09
1550 · Equipment & Truck	321,112.83
1555 · Main Clubhouse	52,848.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	107,515.91
1610 · Office Equipment	31,039.24
1620 · Stables	11,178.00
1630 · Recreation	72,000.93
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,173,036.90

Total Fixed Assets	2,838,056.63
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Other Assets

1450 · DEFERRED TAX ASSET	22,135.00
1710 · KS Sales Tax Bond	1,000.00

Total Other Assets	23,135.00
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TOTAL ASSETS	<u>4,181,964.58</u>
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

2100 · Accrued Payroll	-727.60
2102 · Accounts Payable	42,282.01
2107 · Accrued Interest	24,820.99
2200 · Accrued Sales Tax	657.43
2201 · Deferred Income Taxes	106,235.00
2218 · Deferred Revenue-2004	0.25
2219 · Deferred Revenue	9,105.07
2230 · 2005 John Deere Mowers	9,425.62
2231 · 2006 John Deere Mower	10,934.30
2232 · Line of Credit 2007	248,940.00
2233 · 2008 John Deere Spray Rig	16,021.76
2234 · TEREX BACKHOE LOAN	18,499.87

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Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	14,684.72
Total Other Current Liabilities	<u>628,139.01</u>
Total Current Liabilities	<u>628,139.01</u>
Total Liabilities	<u>628,139.01</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,037,052.01
Net Income	1,328,744.11
Total Equity	<u>3,553,825.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,181,964.58</u></u>

Linn Valley Lakes POA
Profit/Loss Summary
April 2009

	Apr 09	Apr 08	Jan - Apr 09
Income			
3000 · Interest Income	359.35	403.67	1,240.21
3010 · Map Income	0.00	19.00	33.00
3020-03 · Assessment 2003	0.00	1,240.00	77.00
3020-04 · Assessment 2004	-28.00	421.00	-17.73
3020-05 · Assessment 2005	293.73	591.76	1,119.04
3020-06 · Assessment 2006	342.21	1,524.20	2,638.15
3020-07 · Assessment 2007	599.75	7,991.18	3,873.10
3020-08 · Assessment 2008	9,762.45	32,883.04	47,273.02
3020-09 · Assessment 2009	39,137.86	0.00	687,419.61
3027 · Lot Sales	5,215.25	0.00	5,215.25
3028 · BROWN REPAYMENT	0.00	3,789.42	0.00
3045 · Security Devices	200.00	180.00	1,300.00
3050 · Water Fees	5,555.00	5,429.50	21,735.00
3055 · Metered Water	2,121.79	2,044.72	8,422.46
3060 · Water Fill Station	773.90	878.00	3,042.20
3075 · Sewage Fees	12,772.00	12,159.50	45,317.00
3080 · Water Meter Hookup	0.00	500.00	0.00
3099 · Web Site Ads	0.00	0.00	40.00
3100 · Pro Shop Sales	814.12	916.37	2,028.58
3110 · Green Fees	1,298.78	1,382.95	5,005.51
3112 · Trail Fees	787.34	813.20	10,479.04
3115 · Golf Membership	1,775.87	2,329.05	25,213.55
3120 · Cart Rental	511.01	657.31	2,158.09
3125 · Range Balls	23.70	189.60	97.17
3126 · Beer Sales	505.40	312.58	1,512.40
3127 · Food Sales	6,220.94	6,291.03	21,923.87
3128 · POP SALES	1,011.06	1,155.44	3,545.90
3129 · Sales Tax Collected	740.72	768.31	3,868.23
3150 · Clubhouse Rental	0.00	75.00	125.00
3151 · Rental House Income	600.00	1,161.54	2,950.00
3152 · Copy Income	10.00	0.00	10.00
3155 · Pop Machine Income	192.92	385.30	1,009.62
3156 · Ice Income	39.00	60.00	159.00
3179 · Bingo Income	745.20	875.75	3,213.20
3181 · Recreation Income	160.00	0.00	345.00
3182 · Cart Storage Shed Rent	0.00	200.00	150.00
3183 · Bingo Food/Drink	285.75	210.25	285.75
3216 · Fax Income	0.00	0.00	30.00
3220 · RV Storage Income	4,012.50	2,150.00	4,162.50
3221 · RV Storage Keys	50.00	-25.00	50.00
3286 · Return Check Charges	30.00	30.00	240.00
3300 · Rental Units	300.00	450.00	1,080.00
3302 · Laundry Income	0.00	0.00	400.00
3305 · Camping Fees	3,694.50	5,061.00	9,994.00
3306 · Coast to Coast Camping	0.00	225.50	25.00
Total Income	100,914.10	95,730.17	928,788.72
Expense			
5100 · Pro Shop Purchases	1,426.85	64.00	2,259.43
5160 · Ice Purchases	0.00	0.00	112.50
5161 · Food Purchases	3,169.96	3,986.96	13,018.71
5162 · Pop Purchases	538.50	863.70	2,476.12
5165 · Beer Purchases	117.70	0.00	571.35
5175 · Contractural Services	832.00	2,066.00	2,829.00
6000 · Wages-Exempt	2,946.22	2,035.18	14,708.10
6010 · Wages	33,852.29	35,909.58	130,475.90
6120 · Collections Expense	-215.45	119.97	-149.20
6137 · Payroll Expense	319.17	235.33	1,598.71
6139 · Payroll Taxes	3,770.30	3,885.99	15,740.70
6153 · Advertising	138.44	0.00	138.44
6159 · Bingo Prizes	597.90	390.22	3,053.86
6160 · Supplies	735.55	121.11	2,665.03
6161 · Recreation Supplies & Gifts	389.05	96.23	1,289.05
6162 · Chemicals	7,994.69	3,468.59	32,380.84
6164 · Sales Office Expenses	434.41	415.94	1,682.23

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 Cash Basis

**Linn Valley Lakes POA
 Profit/Loss Summary
 April 2009**

	Apr 09	Apr 08	Jan - Apr 09
6167 · Office Supplies	151.29	345.33	1,893.20
6174 · Postage	32.85	17.20	6,164.20
6181 · Insurance	10,626.37	10,927.79	40,914.23
6188 · Employee Insurance	2,213.32	2,130.37	9,622.00
6195 · Repairs & Maintenance - Roads	0.00	10,745.50	4,962.37
6202 · Repairs & Maint-Bldg & Grounds	2,346.50	4,342.78	14,300.23
6205 · Repairs and Maint-Equipment	9,885.71	6,445.55	27,312.58
6208 · Cano Settlement	0.00	6,613.00	0.00
6209 · Legal Fees	1,295.00	2,662.50	4,951.44
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6215 · Legal - Other Fees	0.00	497.25	0.00
6216 · Telephone Service	886.45	952.49	3,548.82
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	5,627.17	5,567.32	26,874.93
6224 · Water Utility	1,862.98	7,789.27	7,371.06
6237 · Taxes and Licenses	210.95	1,681.56	1,794.69
6238 · Sales Tax	2,048.66	2,253.86	4,331.63
6240 · Dues and Subscriptions	143.40	0.00	219.60
6244 · Fuel and Oil	0.00	5,747.33	7,778.07
6257 · Repairs & Maint-Water Trucks	0.00	27.63	8.95
6258 · Repairs & Maint-Sewer Trucks	0.00	1,295.97	1,253.27
6266 · Travel Expense	583.51	638.82	2,410.76
6286 · Bank Charges	0.00	3.00	24.00
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6293 · Misc. Expense	0.00	0.00	245.00
6295 · Interest Expense	42.57	53.06	25,088.49
6296 · Credit Card Expense	940.79	689.18	4,446.05
Total Expense	95,945.10	126,426.95	426,180.12
Net Income	4,969.00	-30,696.78	502,608.60

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Cash Basis

Linn Valley Lakes POA

Administration

April 2009

	Apr 09	Apr 08	Jan - Apr 09
Income			
3000 · Interest Income	13.84	23.26	102.98
3010 · Map Income	0.00	19.00	33.00
3027 · Lot Sales	5,215.25	0.00	5,215.25
3028 · BROWN REPAYMENT	0.00	3,789.42	0.00
3045 · Security Devices	200.00	180.00	1,300.00
3099 · Web Site Ads	0.00	0.00	40.00
3150 · Clubhouse Rental	0.00	75.00	125.00
3151 · Rental House Income	600.00	1,161.54	2,950.00
3152 · Copy Income	10.00	0.00	10.00
3155 · Pop Machine Income	192.92	385.30	1,009.62
3156 · Ice Income	39.00	60.00	159.00
3216 · Fax Income	0.00	0.00	30.00
3220 · RV Storage Income	4,012.50	2,150.00	4,162.50
3221 · RV Storage Keys	50.00	-25.00	50.00
3286 · Return Check Charges	30.00	30.00	240.00
3300 · Rental Units	300.00	450.00	1,080.00
3302 · Laundry Income	0.00	0.00	400.00
3306 · Coast to Coast Camping	0.00	225.50	25.00
Total Income	10,663.51	8,524.02	16,932.35
Expense			
5160 · Ice Purchases	0.00	0.00	112.50
5162 · Pop Purchases	0.00	9.00	1,381.52
6000 · Wages-Exempt	1,256.13	1,229.80	4,049.67
6010 · Wages	6,890.11	7,643.01	29,966.45
6120 · Collections Expense	-215.45	119.97	-149.20
6137 · Payroll Expense	319.17	235.33	1,598.71
6139 · Payroll Taxes	722.43	946.46	3,330.69
6160 · Supplies	365.02	-16.00	343.96
6164 · Sales Office Expenses	434.41	415.94	1,682.23
6167 · Office Supplies	65.69	345.33	1,424.14
6174 · Postage	0.00	0.00	6,033.05
6181 · Insurance	10,065.63	10,927.79	40,234.09
6188 · Employee Insurance	1,183.63	847.84	4,633.54
6202 · Repairs & Maint-Bldg & Grounds	120.00	143.40	2,144.87
6205 · Repairs and Maint-Equipment	293.89	879.76	2,374.77
6208 · Cano Settlement	0.00	6,613.00	0.00
6209 · Legal Fees	1,295.00	2,662.50	4,951.44
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6215 · Legal - Other Fees	0.00	497.25	0.00
6216 · Telephone Service	426.31	480.13	1,711.83
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	2,755.45	2,551.72	12,623.57
6224 · Water Utility	1,596.36	6,501.75	6,460.84
6237 · Taxes and Licenses	210.95	1,550.56	234.62
6238 · Sales Tax	41.78	38.76	156.10
6240 · Dues and Subscriptions	143.40	0.00	143.40
6266 · Travel Expense	0.00	0.00	55.00
6286 · Bank Charges	0.00	0.00	3.00
6293 · Misc. Expense	0.00	0.00	245.00
6295 · Interest Expense	0.00	0.00	13,176.76
6296 · Credit Card Expense	498.98	323.67	3,577.69
Total Expense	28,468.89	44,946.97	144,289.85
Net Income	-17,805.38	-36,422.95	-127,357.50

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Cash Basis

**Linn Valley Lakes POA
Golf Facility
April 2009**

	Apr 09	Apr 08	Jan - Apr 09
Income			
3100 · Pro Shop Sales	814.12	916.37	2,028.58
3110 · Green Fees	1,298.78	1,382.95	5,005.51
3112 · Trail Fees	787.34	813.20	10,479.04
3115 · Golf Membership	1,775.87	2,329.05	25,213.55
3120 · Cart Rental	511.01	657.31	2,158.09
3125 · Range Balls	23.70	189.60	97.17
3126 · Beer Sales	505.40	312.58	1,512.40
3127 · Food Sales	6,220.94	6,291.03	21,923.87
3128 · POP SALES	1,011.06	1,155.44	3,545.90
3129 · Sales Tax Collected	740.72	768.31	3,868.23
3182 · Cart Storage Shed Rent	0.00	200.00	150.00
Total Income	13,688.94	15,015.84	75,982.34
Expense			
5100 · Pro Shop Purchases	1,426.85	64.00	2,259.43
5161 · Food Purchases	3,169.96	3,986.96	12,942.70
5162 · Pop Purchases	538.50	854.70	1,094.60
5165 · Beer Purchases	117.70	0.00	571.35
5175 · Contractural Services	150.00	150.00	600.00
6000 · Wages-Exempt	466.75	603.38	2,943.43
6010 · Wages	11,050.35	10,995.49	39,904.58
6139 · Payroll Taxes	948.07	964.63	4,208.06
6153 · Advertising	138.44	0.00	138.44
6160 · Supplies	86.54	122.69	270.08
6162 · Chemicals	3,153.76	3,124.87	25,308.07
6167 · Office Supplies	0.00	0.00	353.38
6181 · Insurance	0.00	0.00	44.78
6188 · Employee Insurance	310.57	154.58	1,060.17
6202 · Repairs & Maint-Bldg & Grounds	455.46	4,199.38	4,845.69
6205 · Repairs and Maint-Equipment	4,061.96	1,451.66	7,718.18
6216 · Telephone Service	263.33	276.39	1,036.33
6223 · Electric Utility	908.99	1,030.98	4,433.80
6238 · Sales Tax	1,730.38	1,919.57	3,459.54
6244 · Fuel and Oil	0.00	2,242.08	0.00
6266 · Travel Expense	65.45	120.19	322.19
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6296 · Credit Card Expense	441.81	365.51	868.36
Total Expense	29,484.87	33,968.45	118,407.33
Net Income	-15,795.93	-18,952.61	-42,424.99

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Cash Basis

**Linn Valley Lakes POA
Golf Course Maintenance
April 2009**

	<u>Apr 09</u>	<u>Apr 08</u>	<u>Jan - Apr 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	1,761.88
6010 · Wages	5,153.84	4,403.84	18,580.98
6139 · Payroll Taxes	468.14	384.90	2,165.25
6160 · Supplies	0.00	0.00	5.10
6162 · Chemicals	3,153.76	3,124.87	25,308.07
6181 · Insurance	0.00	0.00	29.85
6188 · Employee Insurance	150.80	0.00	451.44
6202 · Repairs & Maint-Bldg & Grounds	380.17	4,100.96	1,579.08
6205 · Repairs and Maint-Equipment	1,318.28	191.49	1,561.71
6216 · Telephone Service	52.31	60.58	204.97
6223 · Electric Utility	242.99	371.66	1,405.74
6244 · Fuel and Oil	0.00	1,548.28	0.00
6266 · Travel Expense	65.45	76.76	268.29
Total Expense	<u>10,985.74</u>	<u>14,263.34</u>	<u>53,322.36</u>
Net Income	<u>-10,985.74</u>	<u>-14,263.34</u>	<u>-53,322.36</u>

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Cash Basis

Linn Valley Lakes POA
Pro Shop
April 2009

	Apr 09	Apr 08	Jan - Apr 09
Income			
3100 · Pro Shop Sales	814.12	916.37	2,028.58
3110 · Green Fees	1,298.78	1,382.95	5,005.51
3112 · Trail Fees	787.34	813.20	10,479.04
3115 · Golf Membership	1,775.87	2,329.05	25,213.55
3120 · Cart Rental	511.01	657.31	2,158.09
3125 · Range Balls	23.70	189.60	97.17
3129 · Sales Tax Collected	329.88	361.33	2,435.48
3182 · Cart Storage Shed Rent	0.00	200.00	150.00
Total Income	5,540.70	6,849.81	47,567.42
Expense			
5100 · Pro Shop Purchases	1,426.85	64.00	2,259.43
5175 · Contractual Services	150.00	0.00	150.00
6000 · Wages-Exempt	466.75	603.38	881.55
6010 · Wages	4,084.56	4,380.63	14,929.19
6139 · Payroll Taxes	302.38	366.84	1,419.70
6153 · Advertising	138.44	0.00	138.44
6160 · Supplies	0.00	101.42	0.00
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	8.81	5.50	35.24
6202 · Repairs & Maint-Bldg & Grounds	75.29	98.42	3,208.01
6205 · Repairs and Maint-Equipment	2,308.68	641.30	5,462.70
6216 · Telephone Service	105.51	107.90	415.69
6223 · Electric Utility	357.04	354.84	1,604.96
6238 · Sales Tax	1,290.30	1,555.46	1,782.88
6244 · Fuel and Oil	0.00	693.80	0.00
6266 · Travel Expense	0.00	7.07	53.90
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6296 · Credit Card Expense	441.81	365.51	868.36
Total Expense	11,156.42	10,687.46	37,587.60
Net Income	-5,615.72	-3,837.65	9,979.82

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 Cash Basis

**Linn Valley Lakes POA
 Pro Shop Restaurant
 April 2009**

	Apr 09	Apr 08	Jan - Apr 09
Income			
3126 · Beer Sales	505.40	312.58	1,512.40
3127 · Food Sales	6,220.94	6,291.03	21,923.87
3128 · POP SALES	1,011.06	1,155.44	3,545.90
3129 · Sales Tax Collected	410.84	406.98	1,432.75
Total Income	8,148.24	8,166.03	28,414.92
Expense			
5161 · Food Purchases	3,169.96	3,986.96	12,942.70
5162 · Pop Purchases	538.50	854.70	1,094.60
5165 · Beer Purchases	117.70	0.00	571.35
5175 · Contractural Services	0.00	150.00	450.00
6000 · Wages-Exempt	0.00	0.00	300.00
6010 · Wages	1,811.95	2,211.02	6,394.41
6139 · Payroll Taxes	177.55	212.89	623.11
6160 · Supplies	86.54	21.27	264.98
6181 · Insurance	0.00	0.00	14.93
6188 · Employee Insurance	150.96	149.08	573.49
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	58.60
6205 · Repairs and Maint-Equipment	435.00	618.87	693.77
6216 · Telephone Service	105.51	107.91	415.67
6223 · Electric Utility	308.96	304.48	1,423.10
6238 · Sales Tax	440.08	364.11	1,676.66
6266 · Travel Expense	0.00	36.36	0.00
Total Expense	7,342.71	9,017.65	27,497.37
Net Income	805.53	-851.62	917.55

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 Cash Basis

Linn Valley Lakes POA
Water/Sewer
April 2009

	Apr 09	Apr 08	Jan - Apr 09
Income			
3050 · Water Fees	5,525.00	5,429.50	21,705.00
3075 · Sewage Fees	12,742.00	12,159.50	45,287.00
Total Income	18,267.00	17,589.00	66,992.00
Expense			
5175 · Contractual Services	0.00	1,200.00	0.00
6000 · Wages-Exempt	1,028.94	202.00	3,356.20
6010 · Wages	3,310.63	8,046.20	15,090.07
6139 · Payroll Taxes	649.60	756.96	2,529.46
6167 · Office Supplies	0.00	0.00	15.04
6181 · Insurance	560.74	0.00	590.59
6188 · Employee Insurance	-125.50	200.00	538.65
6205 · Repairs and Maint-Equipment	1,149.29	0.00	2,932.58
6223 · Electric Utility	122.55	185.92	732.67
6224 · Water Utility	91.82	87.61	358.43
6244 · Fuel and Oil	0.00	2,500.00	4,910.44
6257 · Repairs & Maint-Water Trucks	0.00	27.63	8.95
6258 · Repairs & Maint-Sewer Trucks	0.00	1,295.97	1,253.27
6266 · Travel Expense	0.00	0.00	18.98
6286 · Bank Charges	0.00	3.00	15.00
6295 · Interest Expense	0.00	53.06	0.00
Total Expense	6,788.07	14,558.35	32,350.33
Net Income	11,478.93	3,030.65	34,641.67

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Cash Basis

**Linn Valley Lakes POA
Water Plant
April 2009**

	<u>Apr 09</u>	<u>Apr 08</u>	<u>Jan - Apr 09</u>
Income			
3055 · Metered Water	2,121.79	2,044.72	8,422.46
3060 · Water Fill Station	773.90	878.00	3,042.20
3080 · Water Meter Hookup	0.00	500.00	0.00
Total Income	<u>2,895.69</u>	<u>3,422.72</u>	<u>11,464.66</u>
Expense			
5175 · Contractural Services	622.00	636.00	1,909.00
6000 · Wages-Exempt	0.00	0.00	213.36
6010 · Wages	1,812.41	1,676.84	7,650.50
6139 · Payroll Taxes	166.22	163.52	664.88
6160 · Supplies	54.01	0.00	259.13
6162 · Chemicals	4,519.83	343.72	6,751.67
6167 · Office Supplies	85.60	0.00	85.60
6174 · Postage	32.85	17.20	131.15
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	534.41
6205 · Repairs and Maint-Equipment	1,161.29	934.04	2,645.35
6216 · Telephone Service	67.57	59.33	243.63
6223 · Electric Utility	619.65	615.63	2,999.98
6224 · Water Utility	0.00	861.25	0.00
6240 · Dues and Subscriptions	0.00	0.00	76.20
6266 · Travel Expense	185.35	187.86	807.13
Total Expense	<u>9,326.78</u>	<u>5,495.39</u>	<u>24,971.99</u>
Net Income	<u>-6,431.09</u>	<u>-2,072.67</u>	<u>-13,507.33</u>

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06/17/09

Cash Basis

Linn Valley Lakes POA
Operations/Maintenance
April 2009

	<u>Apr 09</u>	<u>Apr 08</u>	<u>Jan - Apr 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	138.40	0.00	3,545.44
6010 · Wages	9,000.04	5,698.04	31,256.30
6139 · Payroll Taxes	1,068.50	841.85	4,165.67
6160 · Supplies	229.98	14.42	1,791.86
6162 · Chemicals	321.10	0.00	321.10
6167 · Office Supplies	0.00	0.00	15.04
6181 · Insurance	0.00	0.00	44.77
6188 · Employee Insurance	844.62	927.95	3,389.64
6195 · Repairs & Maintenance - Roads	0.00	10,745.50	4,962.37
6202 · Repairs & Maint-Bldg & Grounds	1,444.64	0.00	5,583.91
6205 · Repairs and Maint-Equipment	2,819.17	2,823.55	9,870.09
6216 · Telephone Service	44.34	54.48	217.13
6223 · Electric Utility	1,109.61	1,062.63	5,517.32
6224 · Water Utility	174.80	338.66	551.79
6237 · Taxes and Licenses	0.00	131.00	1,098.07
6244 · Fuel and Oil	0.00	1,005.25	2,867.63
6266 · Travel Expense	228.21	127.76	675.61
6295 · Interest Expense	42.57	0.00	11,911.73
Total Expense	<u>17,465.98</u>	<u>23,771.09</u>	<u>87,785.47</u>
Net Income	<u><u>-17,465.98</u></u>	<u><u>-23,771.09</u></u>	<u><u>-87,785.47</u></u>

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06/17/09
Cash Basis

Linn Valley Lakes POA
Security
April 2009

	<u>Apr 09</u>	<u>Apr 08</u>	<u>Jan - Apr 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	56.00	0.00	600.00
6010 · Wages	1,788.75	1,850.00	6,608.00
6139 · Payroll Taxes	215.48	212.57	841.94
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	131.23
6205 · Repairs and Maint-Equipment	400.11	356.54	1,771.61
6216 · Telephone Service	84.90	82.16	339.90
6223 · Electric Utility	110.92	120.44	567.59
Total Expense	<u>2,656.16</u>	<u>2,621.71</u>	<u>10,860.27</u>
Net Income	<u><u>-2,656.16</u></u>	<u><u>-2,621.71</u></u>	<u><u>-10,860.27</u></u>

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06/17/09
Cash Basis

**Linn Valley Lakes POA
Recreation/Bingo
April 2009**

	<u>Apr 09</u>	<u>Apr 08</u>	<u>Jan - Apr 09</u>
Income			
3179 · Bingo Income	745.20	875.75	3,213.20
3181 · Recreation Income	160.00	0.00	345.00
3183 · Bingo Food/Drink	285.75	210.25	285.75
3305 · Camping Fees	3,694.50	5,061.00	9,994.00
Total Income	4,885.45	6,147.00	13,837.95
Expense			
5161 · Food Purchases	0.00	0.00	76.01
5175 · Contractural Services	60.00	80.00	320.00
6159 · Bingo Prizes	597.90	390.22	3,053.86
6161 · Recreation Supplies & Gifts	389.05	96.23	1,289.05
6202 · Repairs & Maint-Bldg & Grounds	326.40	0.00	1,060.12
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	276.50	295.53	715.99
6266 · Travel Expense	104.50	203.01	531.85
6286 · Bank Charges	0.00	0.00	3.00
Total Expense	1,754.35	1,064.99	7,511.88
Net Income	<u>3,131.10</u>	<u>5,082.01</u>	<u>6,326.07</u>