

9:24 AM
05/11/11
Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of April 30, 2011

Apr 30, 11

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	22,638.30
1032 · CASH MANAGEMENT ACCOUNT	385,069.20
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	33,440.37

Total Checking/Savings 503,051.85

Accounts Receivable

1060 · Accounts Receivable 1,315,107.27

Total Accounts Receivable 1,315,107.27

Other Current Assets

1034 · Credit Card Receivable 3,362.08

Total Other Current Assets 3,362.08

Total Current Assets 1,821,521.20

Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,679,307.07
1530 · Golf Course Pro Shop	256,863.88
1540 · Golf Course Equipment	621,750.43
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	339,185.10
1550 · Equipment & Truck	339,823.46
1555 · Main Clubhouse	61,339.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	109,125.41
1610 · Office Equipment	38,453.69
1620 · Stables	11,178.00
1630 · Recreation	72,932.84
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,449,041.00

Total Fixed Assets 2,701,196.40

Other Assets

1450 · DEFERRED TAX ASSET 22,135.00

1710 · KS Sales Tax Bond 1,000.00

Total Other Assets 23,135.00

TOTAL ASSETS 4,545,852.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Accrued Payroll	15,580.66
2102 · Accounts Payable	19,444.01
2107 · Accrued Interest	17,632.88
2200 · Accrued Sales Tax	306.80
2201 · Deferred Income Taxes	106,602.00
2231 · 2006 John Deere Mower	-4,069.15
2232 · Dam Project Loan 2007	210,002.07

9:24 AM
05/11/11
Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
2244 · Golf Cart Loan 2010	36,945.73
2306 · Accrued Vacation	<u>13,535.94</u>
Total Other Current Liabilities	415,980.94
Total Current Liabilities	415,980.94
Total Liabilities	415,980.94
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,610,557.57
Net Income	<u>1,331,284.64</u>
Total Equity	4,129,871.66
TOTAL LIABILITIES & EQUITY	<u>4,545,852.60</u>

9:24 AM
 05/11/11
 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary April 2011

	Apr 11	Apr 10	Jan - Apr 11
Income			
3000 · Interest Income	269.07	199.09	939.26
3010 · Map Income	72.00	20.00	148.00
3020-03 · Assessment 2003	0.00	75.00	0.00
3020-04 · Assessment 2004	0.00	162.68	346.00
3020-05 · Assessment 2005	144.11	384.68	759.11
3020-06 · Assessment 2006	307.00	0.00	1,446.00
3020-07 · Assessment 2007	317.04	424.50	951.11
3020-08 · Assessment 2008	812.31	1,473.59	2,451.48
3020-09 · Assessment 2009	1,353.81	5,553.40	6,485.36
3020-10 · Assessment 2010	5,527.83	50,759.32	52,987.22
3020-11 · Assessment 2011	50,955.31	0.00	653,271.62
3027 · Lot Sales	250.00	0.00	250.00
3045 · Security Devices	190.00	210.00	1,090.00
3050 · Water Fees	4,940.00	5,710.00	20,470.00
3055 · Metered Water	1,966.18	1,898.43	7,639.48
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	916.25	934.30	3,081.95
3061 · Water Fill Station #2	0.00	27.00	0.00
3075 · Sewage Fees	10,910.00	12,130.00	40,887.00
3100 · Pro Shop Sales	637.94	235.99	1,528.07
3106 · Tournament Fees	0.00	332.41	0.00
3110 · Green Fees	3,909.49	4,336.12	5,468.29
3112 · Trall Fees	959.82	1,681.00	9,149.96
3115 · Golf Membership	2,351.56	5,365.58	23,028.30
3120 · Cart Rental	2,027.75	1,646.04	3,651.29
3125 · Range Balls	267.89	837.46	365.06
3126 · Beer Sales	1,108.32	805.08	1,482.62
3127 · Food Sales	7,299.06	7,238.14	18,701.13
3128 · POP SALES	1,136.79	1,305.25	2,599.24
3129 · Sales Tax Collected	1,235.63	1,179.14	4,182.05
3150 · Clubhouse Rental	190.00	100.00	370.00
3151 · Rental House Income	1,000.00	800.00	4,000.00
3153 · Building Permit	25.00	0.00	50.00
3155 · Pop Machine Income	294.60	209.35	541.75
3156 · Ice Income	141.00	96.25	316.00
3179 · Bingo Income	811.50	627.50	3,142.50
3181 · Recreation Income	10.00	0.00	10.00
3182 · Cart Storage Shed Rent	0.00	0.00	4,460.00
3183 · Bingo Food/Drink	0.00	347.50	304.00
3203 · Culvert Sales	50.00	0.00	301.92
3220 · RV Storage Income	3,749.25	2,836.36	3,911.75
3221 · RV Storage Keys	0.00	-25.00	0.00
3286 · Return Check Charges	0.00	0.00	60.00
3300 · Rental Units	180.00	290.00	790.00
3305 · Camping Fees	639.00	403.00	5,843.50
3306 · Coast to Coast Camping	17.00	34.00	17.00
Total Income	106,972.51	110,643.16	887,528.02
Expense			
5100 · Pro Shop Purchases	72.02	1,414.87	3,767.56
5160 · Ice Purchases	120.00	127.50	120.00
5161 · Food Purchases	4,865.80	3,859.21	12,658.90
5162 · Pop Purchases	576.20	548.44	2,049.90
5165 · Beer Purchases	741.90	480.10	1,108.60
5175 · Contractural Services	1,090.49	1,151.00	4,843.45
6000 · Wages-Exempt	1,817.25	2,651.07	11,527.70
6010 · Wages	56,282.82	59,076.24	147,701.29
6120 · Collections Expense	-217.67	-714.93	339.49
6137 · Payroll Expense	455.62	492.60	1,937.78
6139 · Payroll Taxes	6,786.61	7,284.07	19,862.15
6153 · Advertising	295.40	50.00	2,349.74
6159 · Bingo Prizes	477.40	573.24	2,403.84
6160 · Supplies	2,539.11	110.19	4,493.29
6161 · Recreation Supplies & Gifts	2,000.00	102.24	2,000.00
6162 · Chemicals	2,813.40	1,302.59	7,791.38

9:24 AM
05/11/11
Cash Basis

Linn Valley Lakes POA
Profit/Loss Summary
April 2011

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
6164 · Sales Office Expenses	419.89	415.94	1,679.56
6167 · Office Supplies	238.05	286.89	1,203.19
6174 · Postage	801.16	17.45	3,846.49
6181 · Insurance	2,292.34	5,883.12	19,860.04
6188 · Employee Insurance	3,620.42	2,510.81	15,520.27
6195 · Repairs & Maintenance - Roads	12,526.57	1,474.65	15,420.24
6202 · Repairs & Maint-Bldg & Grounds	2,232.41	7,749.79	7,219.09
6205 · Repairs and Maint-Equipment	9,939.79	7,402.79	35,813.14
6209 · Legal Fees	1,162.50	1,237.50	4,462.50
6214 · Legal - Abstract Fees	0.00	50.00	0.00
6216 · Telephone Service	881.13	889.04	3,611.97
6219 · Printing	0.00	0.00	1,830.39
6223 · Electric Utility	6,230.26	6,241.00	30,477.48
6224 · Water Utility	9,285.96	1,108.62	16,888.07
6237 · Taxes and Licenses	-5,679.37	0.00	-5,374.77
6238 · Sales Tax	2,050.19	1,996.71	4,057.21
6240 · Dues and Subscriptions	0.00	0.00	78.80
6244 · Fuel and Oil	6,285.92	3,763.67	23,280.20
6257 · Repairs & Maint-Water Trucks	0.00	840.16	1,517.57
6258 · Repairs & Maint-Sewer Trucks	0.00	620.11	2,637.03
6266 · Travel Expense	581.81	530.50	2,471.79
6280 · Uniforms	0.00	500.52	0.00
6286 · Bank Charges	0.00	0.00	15.00
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6293 · Misc. Expense	280.00	0.00	280.00
6295 · Interest Expense	0.00	43.39	19,762.36
6296 · Credit Card Expense	1,128.19	1,006.46	5,115.04
Total Expense	<u>134,993.57</u>	<u>124,441.35</u>	<u>436,627.73</u>
Net Income	<u>-28,021.06</u>	<u>-13,798.19</u>	<u>450,900.29</u>

9:14 AM
 05/11/11
 Cash Basis

**Linn Valley Lakes POA
 Administration
 April 2011**

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
Income			
3000 · Interest Income	7.19	5.97	60.78
3010 · Map Income	72.00	20.00	148.00
3027 · Lot Sales	250.00	0.00	250.00
3045 · Security Devices	190.00	210.00	1,090.00
3061 · Water Fill Station #2	0.00	27.00	0.00
3150 · Clubhouse Rental	190.00	100.00	370.00
3151 · Rental House Income	1,000.00	800.00	4,000.00
3153 · Building Permit	25.00	0.00	50.00
3155 · Pop Machine Income	294.60	209.35	541.75
3156 · Ice Income	141.00	96.25	316.00
3220 · RV Storage Income	3,599.25	2,836.36	3,761.75
3221 · RV Storage Keys	0.00	-25.00	0.00
3286 · Return Check Charges	0.00	0.00	60.00
3300 · Rental Units	180.00	290.00	790.00
3305 · Camping Fees	639.00	403.00	5,843.50
3306 · Coast to Coast Camping	17.00	34.00	17.00
Total Income	6,605.04	5,006.93	17,298.78
Expense			
5160 · Ice Purchases	120.00	127.50	120.00
5161 · Food Purchases	-23.13	0.00	-23.13
5162 · Pop Purchases	0.00	0.00	445.50
5175 · Contractural Services	301.49	0.00	780.86
6000 · Wages-Exempt	117.93	771.24	3,965.92
6010 · Wages	14,786.09	11,108.02	35,779.85
6120 · Collections Expense	-217.67	-714.93	339.49
6137 · Payroll Expense	455.62	492.60	1,937.78
6139 · Payroll Taxes	1,169.55	1,139.97	4,072.25
6160 · Supplies	938.25	0.00	1,440.71
6161 · Recreation Supplies & Gifts	2,000.00	0.00	2,000.00
6164 · Sales Office Expenses	419.89	415.94	1,679.56
6167 · Office Supplies	238.05	286.89	1,166.79
6174 · Postage	783.01	0.00	3,753.59
6181 · Insurance	2,292.34	5,883.12	19,860.04
6188 · Employee Insurance	2,398.89	1,176.79	9,865.48
6202 · Repairs & Maint-Bldg & Grounds	469.04	2,016.45	1,559.30
6205 · Repairs and Maint-Equipment	517.36	958.68	3,969.96
6209 · Legal Fees	1,162.50	1,237.50	4,462.50
6214 · Legal - Abstract Fees	0.00	50.00	0.00
6216 · Telephone Service	397.44	391.13	1,688.42
6219 · Printing	0.00	0.00	1,830.39
6223 · Electric Utility	2,006.81	2,677.76	13,350.50
6224 · Water Utility	8,908.37	825.57	15,487.42
6237 · Taxes and Licenses	-5,679.37	0.00	-5,737.27
6238 · Sales Tax	73.08	102.78	531.54
6266 · Travel Expense	0.00	0.00	163.20
6295 · Interest Expense	0.00	0.00	17,821.94
6296 · Credit Card Expense	671.42	608.92	4,334.56
Total Expense	34,306.96	29,555.93	146,647.15
Net Income	-27,701.92	-24,549.00	-129,348.37

9:15 AM
 05/11/11
 Cash Basis

Linn Valley Lakes POA
 Golf Facility
 April 2011

	Apr 11	Apr 10	Jan - Apr 11
Income			
3100 · Pro Shop Sales	637.94	235.99	1,528.07
3106 · Tournament Fees	0.00	332.41	0.00
3110 · Green Fees	3,909.49	4,336.12	5,468.29
3112 · Trail Fees	959.82	1,681.00	9,149.96
3115 · Golf Membership	2,351.56	5,365.58	23,028.30
3120 · Cart Rental	2,027.75	1,646.04	3,651.29
3125 · Range Balls	267.89	837.46	365.06
3126 · Beer Sales	1,108.32	805.08	1,482.62
3127 · Food Sales	7,299.06	7,238.14	18,701.13
3128 · POP SALES	1,136.79	1,305.25	2,599.24
3129 · Sales Tax Collected	1,235.63	1,179.14	4,182.05
3182 · Cart Storage Shed Rent	0.00	0.00	4,460.00
Total Income	20,934.25	24,962.21	74,616.01
Expense			
5100 · Pro Shop Purchases	72.02	1,414.87	3,767.56
5161 · Food Purchases	4,737.97	3,859.21	12,488.41
5162 · Pop Purchases	576.20	548.44	1,604.40
5165 · Beer Purchases	741.90	480.10	1,108.60
5175 · Contractural Services	150.00	150.00	600.00
6000 · Wages-Exempt	692.99	113.90	1,613.63
6010 · Wages	16,869.05	20,006.31	43,740.86
6139 · Payroll Taxes	2,241.39	2,165.19	5,910.84
6153 · Advertising	245.00	50.00	2,299.34
6160 · Supplies	137.94	0.00	764.69
6162 · Chemicals	1,804.97	0.00	3,658.91
6167 · Office Supplies	0.00	0.00	36.40
6174 · Postage	0.00	0.00	7.95
6188 · Employee Insurance	294.58	596.67	1,659.90
6202 · Repairs & Maint-Bldg & Grounds	1,432.44	2,676.39	3,674.48
6205 · Repairs and Maint-Equipment	3,771.42	1,827.03	10,771.32
6216 · Telephone Service	270.96	277.76	1,090.01
6223 · Electric Utility	1,075.57	1,201.35	4,633.00
6238 · Sales Tax	1,889.50	1,854.36	3,286.45
6244 · Fuel and Oil	2,152.59	1,624.15	4,725.08
6266 · Travel Expense	74.46	135.00	549.47
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6295 · Interest Expense	0.00	0.00	1,940.42
6296 · Credit Card Expense	456.77	397.54	780.48
Total Expense	39,687.72	40,742.07	110,712.20
Net Income	-18,753.47	-15,779.86	-36,096.19

9:16 AM
05/11/11
Cash Basis

Linn Valley Lakes POA
Golf Course Maintenance
April 2011

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	192.00
6010 · Wages	8,093.79	10,412.67	19,990.01
6139 · Payroll Taxes	1,205.00	1,056.32	2,842.86
6160 · Supplies	0.00	0.00	271.57
6162 · Chemicals	1,804.97	0.00	3,658.91
6188 · Employee Insurance	139.13	405.22	723.14
6202 · Repairs & Maint-Bldg & Grounds	1,356.28	2,493.07	3,155.65
6205 · Repairs and Maint-Equipment	3,383.48	474.75	9,588.24
6216 · Telephone Service	45.12	55.39	183.36
6223 · Electric Utility	292.57	350.48	1,452.53
6244 · Fuel and Oil	1,740.20	1,624.15	4,312.69
6266 · Travel Expense	0.00	128.00	36.92
Total Expense	<u>18,060.54</u>	<u>17,000.05</u>	<u>46,407.88</u>
Net Income	<u>-18,060.54</u>	<u>-17,000.05</u>	<u>-46,407.88</u>

3:10 PM
 05/12/11
 Cash Basis

Linn Valley Lakes POA
 Pro Shop
 April 2011

	Apr 11	Apr 10	Jan - Apr 11
Income			
3100 · Pro Shop Sales	637.94	235.99	1,528.07
3106 · Tournament Fees	0.00	332.41	0.00
3110 · Green Fees	3,909.49	4,336.12	5,468.29
3112 · Trail Fees	959.82	1,681.00	9,149.96
3115 · Golf Membership	2,351.56	5,365.58	23,028.30
3120 · Cart Rental	2,027.75	1,646.04	3,651.29
3125 · Range Balls	267.89	837.46	365.06
3129 · Sales Tax Collected	640.73	686.40	2,711.18
3182 · Cart Storage Shed Rent	0.00	0.00	4,460.00
Total Income	10,795.18	15,121.00	50,362.15
Expense			
5100 · Pro Shop Purchases	72.02	1,414.87	3,767.56
6000 · Wages-Exempt	494.99	0.00	583.63
6010 · Wages	5,568.38	6,738.18	15,691.77
6139 · Payroll Taxes	510.32	607.03	1,834.58
6153 · Advertising	245.00	50.00	2,299.34
6160 · Supplies	0.00	0.00	119.75
6174 · Postage	0.00	0.00	7.95
6188 · Employee Insurance	-44.85	63.23	-16.94
6202 · Repairs & Maint-Bldg & Grounds	76.16	183.32	518.83
6205 · Repairs and Maint-Equipment	127.70	1,284.14	422.80
6216 · Telephone Service	112.92	111.19	453.32
6223 · Electric Utility	413.12	451.46	1,399.70
6238 · Sales Tax	1,548.10	1,417.76	2,141.72
6244 · Fuel and Oil	412.39	0.00	412.39
6266 · Travel Expense	37.23	7.00	129.28
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6295 · Interest Expense	0.00	0.00	1,940.42
6296 · Credit Card Expense	456.77	397.54	780.48
Total Expense	10,030.25	14,089.52	32,486.58
Net Income	764.93	1,031.48	17,875.57

3:11 PM
05/12/11
Cash Basis

Linn Valley Lakes POA
Pro Shop Restaurant
April 2011

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
Income			
3126 · Beer Sales	1,108.32	805.08	1,482.62
3127 · Food Sales	7,299.06	7,238.14	18,701.13
3128 · POP SALES	1,136.79	1,305.25	2,599.24
3129 · Sales Tax Collected	594.90	492.74	1,470.87
Total Income	<u>10,139.07</u>	<u>9,841.21</u>	<u>24,253.86</u>
Expense			
5161 · Food Purchases	4,737.97	3,859.21	12,488.41
5162 · Pop Purchases	576.20	548.44	1,604.40
5165 · Beer Purchases	741.90	480.10	1,108.60
5175 · Contractural Services	150.00	150.00	600.00
6000 · Wages-Exempt	198.00	113.90	838.00
6010 · Wages	3,206.88	2,855.46	8,059.08
6139 · Payroll Taxes	526.07	501.84	1,233.40
6160 · Supplies	137.94	0.00	373.37
6167 · Office Supples	0.00	0.00	36.40
6188 · Employee Insurance	200.30	128.22	953.70
6205 · Repairs and Maint-Equipment	260.24	68.14	760.28
6216 · Telephone Service	112.92	111.18	453.33
6223 · Electric Utility	369.88	399.41	1,780.77
6238 · Sales Tax	341.40	436.60	1,144.73
6266 · Travel Expense	37.23	0.00	383.27
Total Expense	<u>11,596.93</u>	<u>9,652.50</u>	<u>31,817.74</u>
Net Income	<u><u>-1,457.86</u></u>	<u><u>188.71</u></u>	<u><u>-7,563.88</u></u>

9:20 AM
05/11/11
Cash Basis

Linn Valley Lakes POA
Water/Sewer
April 2011

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
Income			
3050 · Water Fees	4,940.00	5,710.00	20,470.00
3075 · Sewage Fees	10,910.00	12,130.00	40,887.00
Total Income	15,850.00	17,840.00	61,357.00
Expense			
6000 · Wages-Exempt	491.88	246.00	1,361.19
6010 · Wages	4,024.30	5,731.42	14,208.83
6139 · Payroll Taxes	890.44	1,145.12	1,858.44
6160 · Supplies	0.00	0.00	-29.00
6162 · Chemicals	0.00	0.00	1,140.92
6188 · Employee Insurance	40.00	40.00	0.00
6205 · Repairs and Maint-Equipment	942.32	0.00	1,383.47
6223 · Electric Utility	233.76	183.72	866.75
6224 · Water Utility	34.02	33.70	136.08
6237 · Taxes and Licenses	0.00	0.00	208.50
6244 · Fuel and Oil	1,724.27	1,124.43	8,337.00
6257 · Repairs & Maint-Water Trucks	0.00	840.16	1,517.57
6258 · Repairs & Maint-Sewer Trucks	0.00	620.11	2,637.03
6286 · Bank Charges	0.00	0.00	15.00
Total Expense	8,380.99	9,964.66	33,641.78
Net Income	<u>7,469.01</u>	<u>7,875.34</u>	<u>27,715.22</u>

9:22 AM
05/11/11
Cash Basis

Linn Valley Lakes POA
Water Plant
April 2011

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
Income			
3055 · Metered Water	1,966.18	1,898.43	7,639.48
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	916.25	934.30	3,081.95
Total Income	<u>2,882.43</u>	<u>2,832.73</u>	<u>10,771.43</u>
Expense			
5175 · Contractural Services	639.00	1,001.00	3,082.59
6010 · Wages	2,606.36	2,365.47	7,602.80
6139 · Payroll Taxes	295.65	295.65	886.95
6160 · Supplies	86.12	42.83	309.70
6162 · Chemicals	1,008.43	1,302.59	2,991.55
6174 · Postage	18.15	17.45	84.95
6205 · Repairs and Maint-Equipment	2,117.02	3,494.83	3,976.74
6216 · Telephone Service	66.92	65.41	267.23
6223 · Electric Utility	620.37	822.34	3,755.45
6240 · Dues and Subscriptions	0.00	0.00	78.80
6266 · Travel Expense	328.85	143.50	986.63
6293 · Misc. Expense	280.00	0.00	280.00
Total Expense	<u>8,066.87</u>	<u>9,551.07</u>	<u>24,303.39</u>
Net Income	<u><u>-5,184.44</u></u>	<u><u>-6,718.34</u></u>	<u><u>-13,531.96</u></u>

9:22 AM
05/11/11
Cash Basis

Linn Valley Lakes POA
Operations/Maintenance
April 2011

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
Income			
3203 · Culvert Sales	50.00	0.00	301.92
Total Income	<u>50.00</u>	<u>0.00</u>	<u>301.92</u>
Expense			
5161 · Food Purchases	18.50	0.00	18.50
6000 · Wages-Exempt	514.45	1,311.93	4,026.96
6010 · Wages	15,264.27	17,251.52	38,730.20
6139 · Payroll Taxes	1,811.06	2,147.35	5,998.08
6153 · Advertising	50.40	0.00	50.40
6160 · Supplies	1,376.80	67.36	1,986.58
6188 · Employee Insurance	886.95	697.35	3,994.89
6195 · Repairs & Maintenance - Roads	12,526.57	1,474.65	15,420.24
6202 · Repairs & Maint-Bldg & Grounds	330.93	3,056.95	1,985.31
6205 · Repairs and Maint-Equipment	2,591.67	1,122.25	14,942.10
6216 · Telephone Service	56.86	67.70	210.37
6223 · Electric Utililty	2,167.95	1,210.66	7,242.54
6224 · Water Utililty	343.57	249.35	1,264.57
6238 · Sales Tax	14.93	0.00	14.93
6244 · Fuel and Oil	2,409.06	1,015.09	10,218.12
6266 · Travel Expense	114.75	164.50	438.44
6295 · Interest Expense	0.00	43.39	0.00
Total Expense	<u>40,478.72</u>	<u>29,880.05</u>	<u>106,542.23</u>
Net Income	<u><u>-40,428.72</u></u>	<u><u>-29,880.05</u></u>	<u><u>-106,240.31</u></u>

9:23 AM
05/11/11
Cash Basis

Linn Valley Lakes POA
Security
April 2011

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	208.00	560.00
6010 · Wages	2,732.75	2,613.50	7,638.75
6139 · Payroll Taxes	378.52	390.79	1,135.59
6160 · Supplies	0.00	0.00	20.61
6205 · Repairs and Maint-Equipment	0.00	0.00	769.55
6216 · Telephone Service	88.95	87.04	355.94
6223 · Electric Utility	125.80	145.17	629.24
6280 · Uniforms	0.00	500.52	0.00
Total Expense	<u>3,326.02</u>	<u>3,945.02</u>	<u>11,109.68</u>
Net Income	<u>-3,326.02</u>	<u>-3,945.02</u>	<u>-11,109.68</u>

9:23 AM
05/11/11
Cash Basis

**Linn Valley Lakes POA
Recreation/Bingo
April 2011**

	<u>Apr 11</u>	<u>Apr 10</u>	<u>Jan - Apr 11</u>
Income			
3179 · Bingo Income	811.50	627.50	3,142.50
3181 · Recreation Income	10.00	0.00	10.00
3183 · Bingo Food/Drink	0.00	347.50	304.00
Total Income	<u>821.50</u>	<u>975.00</u>	<u>3,456.50</u>
Expense			
5161 · Food Purchases	132.46	0.00	175.12
5175 · Contractural Services	0.00	0.00	380.00
6159 · Bingo Prizes	477.40	573.24	2,403.84
6161 · Recreation Supplies & Gifts	0.00	102.24	0.00
6237 · Taxes and Licenses	0.00	0.00	154.00
6238 · Sales Tax	72.68	39.57	224.29
6266 · Travel Expense	63.75	87.50	334.05
Total Expense	<u>746.29</u>	<u>802.55</u>	<u>3,671.30</u>
Net Income	<u>75.21</u>	<u>172.45</u>	<u>-214.80</u>