

Linn Valley Lakes POA
Balance Sheet
As of August 31, 2008

Aug 31, 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	16,437.73
1032 · CASH MANAGEMENT ACCOUNT	267,921.08
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	37,274.64

Total Checking/Savings 383,537.43

Accounts Receivable

1060 · Accounts Receivable 566,295.33

Total Accounts Receivable 566,295.33

Other Current Assets

1034 · Credit Card Receivable -3,083.61

Total Other Current Assets -3,083.61

Total Current Assets 946,749.15

Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,682,786.95
1530 · Golf Course Pro Shop	194,669.36
1540 · Golf Course Equipment	601,904.18
1542 · Water Treatment Plant	579,667.65
1545 · Water & Sewer	251,923.44
1550 · Equipment & Truck	289,647.10
1555 · Main Clubhouse	53,848.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	106,088.45
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	-2,897,636.27

Total Fixed Assets 3,017,992.68

Other Assets

1710 · KS Sales Tax Bond 1,000.00

Total Other Assets 1,000.00

TOTAL ASSETS

3,965,741.83

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	5,628.42
2230 · 2005 John Deere Mowers	23,412.45
2231 · 2006 John Deere Mower	20,380.89
2232 · Line of Credit 2007	247,000.00
2233 · 2008 John Deere Spray Rig	16,424.97
2239 · Accrued Payroll Taxes	8,805.09

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Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of August 31, 2008

	<u>Aug 31, 08</u>
2242 · ROAD PROJECT 2004	185,386.22
2306 · Accrued Vacation	15,762.68
Total Other Current Liabilities	<u>667,889.16</u>
Total Current Liabilities	<u>667,889.16</u>
Total Liabilities	<u>667,889.16</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,137,391.25
Net Income	972,431.97
Total Equity	<u>3,297,852.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,965,741.83</u></u>

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary August 2008

	Aug 08	Aug 07	Jan - Aug 08
Income			
3000 · Interest Income	444.28	361.85	3,929.79
3010 · Map Income	41.00	60.00	198.00
3020-03 · Assessment 2003	118.25	226.53	1,844.25
3020-04 · Assessment 2004	196.81	490.00	2,278.98
3020-05 · Assessment 2005	517.25	385.52	4,003.67
3020-06 · Assessment 2006	516.12	9,087.59	11,940.00
3020-07 · Assessment 2007	2,945.37	33,917.63	90,060.98
3020-08 · Assessment 2008	49,916.88	0.00	881,304.97
3027 · Lot Sales	0.00	0.00	2,122.27
3028 · BROWN REPAYMENT	0.00	0.00	3,789.42
3045 · Security Devices	400.00	430.00	2,620.00
3050 · Water Fees	6,490.00	5,939.00	45,939.00
3055 · Metered Water	2,345.11	4,774.96	15,010.90
3060 · Water Fill Station	1,041.00	812.30	5,745.50
3075 · Sewage Fees	11,992.00	11,024.00	94,830.00
3080 · Water Meter Hookup	1,000.00	0.00	3,500.00
3100 · Pro Shop Sales	1,119.02	956.06	6,863.09
3106 · Tournament Fees	0.00	0.00	7,389.95
3110 · Green Fees	5,581.28	4,318.83	23,480.29
3112 · Trail Fees	218.50	171.00	11,406.47
3115 · Golf Membership	408.36	0.00	28,834.58
3120 · Cart Rental	3,043.57	2,691.28	13,923.31
3121 · Pull Cart Rental	5.70	3.80	34.20
3125 · Range Balls	80.58	246.25	836.04
3126 · Beer Sales	1,647.30	1,445.88	9,332.83
3127 · Food Sales	9,582.49	11,858.71	63,406.22
3128 · POP SALES	1,793.06	0.00	10,236.17
3129 · Sales Tax Collected	1,221.34	1,149.43	9,240.96
3130 · Corporate Income Tax Refund	0.00	1,441.00	1,582.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	26.00
3150 · Clubhouse Rental	265.00	225.00	1,230.00
3151 · Rental House Income	1,323.08	1,323.08	9,984.64
3152 · Copy Income	0.00	0.00	127.20
3155 · Pop Machine Income	693.51	1,394.50	5,384.71
3156 · Ice Income	450.26	426.42	2,778.86
3179 · Bingo Income	904.50	1,049.00	7,605.95
3180 · Miscellaneous Income	0.00	1.00	0.00
3181 · Recreation Income	0.00	209.00	821.00
3182 · Cart Storage Shed Rent	0.00	0.00	3,266.68
3183 · Bingo Food/Drink	0.00	0.00	688.75
3203 · Culvert Sales	490.00	0.00	1,940.00
3216 · Fax Income	0.00	0.00	51.50
3220 · RV Storage Income	87.50	-100.00	5,481.25
3221 · RV Storage Keys	25.00	-25.00	-25.00
3286 · Return Check Charges	30.00	210.00	302.00
3300 · Rental Units	1,720.00	970.00	6,980.00
3302 · Laundry Income	0.00	0.00	850.00
3305 · Camping Fees	6,370.00	1,805.00	41,782.97
3306 · Coast to Coast Camping	51.00	14.00	654.50
Total Income	115,075.12	99,293.62	1,445,614.85
Expense			
5100 · Pro Shop Purchases	1,177.89	712.08	5,759.01
5160 · Ice Purchases	217.50	175.50	1,505.25
5161 · Food Purchases	7,230.77	7,313.12	38,841.00
5162 · Pop Purchases	3,460.45	2,278.64	10,941.54
5163 · Bands	0.00	0.00	400.00
5165 · Beer Purchases	531.15	0.00	5,035.90
5175 · Contractual Services	550.00	876.50	7,238.50
6000 · Wages-Exempt	1,617.16	1,730.62	23,176.73
6010 · Wages	45,045.57	44,826.22	326,979.76
6120 · Collections Expense	-123.83	30.37	61.04
6137 · Payroll Expense	308.59	290.24	2,849.61
6139 · Payroll Taxes	4,048.27	4,227.50	34,478.44
6153 · Advertising	0.00	651.00	314.08

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 Cash Basis

**Linn Valley Lakes POA
 Profit/Loss Summary
 August 2008**

	Aug 08	Aug 07	Jan - Aug 08
6159 · Bingo Prizes	695.97	597.15	5,202.76
6160 · Supplies	1,945.11	264.75	6,586.90
6161 · Recreation Supplies & Gifts	95.57	105.65	5,121.09
6162 · Chemicals	8,717.81	4,065.68	40,301.82
6163 · FISH STOCKING	0.00	0.00	3,350.00
6164 · Sales Office Expenses	415.94	831.88	4,159.40
6167 · Office Supplies	330.94	540.76	3,172.29
6174 · Postage	31.99	2,043.67	7,538.18
6181 · Insurance	15,538.73	19,975.17	60,481.46
6188 · Employee Insurance	1,918.04	2,343.67	14,464.61
6195 · Repairs & Maintenance - Roads	24,499.55	3,744.60	65,183.50
6202 · Repairs & Maint-Bldg & Grounds	1,796.78	1,324.08	21,188.93
6205 · Repairs and Maint-Equipment	14,803.90	14,664.21	67,511.15
6208 · Cano Settlement	0.00	0.00	9,350.50
6209 · Legal Fees	1,050.00	0.00	17,305.00
6213 · Legal - Filing Fees	0.00	350.00	352.00
6214 · Legal - Abstract Fees	0.00	455.00	1,081.00
6215 · Legal - Other Fees	0.00	2,066.36	2,470.50
6216 · Telephone Service	962.95	1,004.49	7,613.97
6219 · Printing	0.00	0.00	3,400.08
6223 · Electric Utility	7,548.33	6,462.49	47,177.03
6224 · Water Utility	3,555.35	-41.59	23,258.31
6237 · Taxes and Licenses	0.00	0.00	8,999.29
6238 · Sales Tax	2,834.12	1,902.71	11,647.32
6240 · Dues and Subscriptions	0.00	120.00	73.90
6244 · Fuel and Oil	6,759.20	5,226.94	46,413.22
6257 · Repairs & Maint-Water Trucks	0.00	0.00	2,380.27
6258 · Repairs & Maint-Sewer Trucks	48.57	282.46	3,526.66
6266 · Travel Expense	1,143.98	746.46	7,790.02
6286 · Bank Charges	3.00	3.00	21.00
6291 · E-Z-Go Cart Lease	1,341.39	1,659.71	12,231.12
6293 · Misc. Expense	0.00	0.00	809.38
6294 · Membership Fees	0.00	50.00	491.00
6295 · Interest Expense	29.29	190.77	27,889.21
6296 · Credit Card Expense	967.85	511.95	5,412.90
6300 · 2008 STORM DAMAGE	900.00	0.00	-3,098.33
6500 · COMMUNITY DAY	358.26	0.00	3,494.00
Total Expense	162,356.14	134,603.81	1,001,932.30
Net Income	-47,281.02	-35,310.19	443,682.55

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 Cash Basis

**Linn Valley Lakes POA
 Administration
 August 2008**

	Aug 08	Aug 07	Jan - Aug 08
Income			
3000 · Interest Income	32.75	361.85	221.48
3010 · Map Income	41.00	60.00	198.00
3027 · Lot Sales	0.00	0.00	2,122.27
3028 · BROWN REPAYMENT	0.00	0.00	3,789.42
3045 · Security Devices	400.00	430.00	2,620.00
3130 · Corporate Income Tax Refund	0.00	1,441.00	1,582.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	26.00
3150 · Clubhouse Rental	265.00	225.00	1,230.00
3151 · Rental House Income	1,323.08	1,323.08	9,984.64
3152 · Copy Income	0.00	0.00	127.20
3155 · Pop Machine Income	693.51	1,394.50	5,384.71
3156 · Ice Income	450.26	426.42	2,778.86
3180 · Miscellaneous Income	0.00	1.00	0.00
3216 · Fax Income	0.00	0.00	51.50
3220 · RV Storage Income	87.50	-100.00	5,481.25
3221 · RV Storage Keys	25.00	-25.00	-25.00
3286 · Return Check Charges	30.00	210.00	302.00
3300 · Rental Units	1,720.00	970.00	6,980.00
3302 · Laundry Income	0.00	0.00	850.00
3306 · Coast to Coast Camping	51.00	14.00	654.50
Total Income	5,119.10	6,731.85	44,358.83
Expense			
5160 · Ice Purchases	217.50	175.50	1,505.25
5162 · Pop Purchases	1,392.79	942.19	3,785.13
6000 · Wages-Exempt	425.60	331.34	4,814.57
6010 · Wages	8,302.55	8,284.79	70,472.40
6120 · Collections Expense	-123.83	30.37	61.04
6137 · Payroll Expense	308.59	290.24	2,849.61
6139 · Payroll Taxes	637.75	611.71	6,893.38
6153 · Advertising	0.00	534.00	314.08
6160 · Supplies	1,473.02	0.00	1,546.66
6164 · Sales Office Expenses	415.94	831.88	4,159.40
6167 · Office Supplies	330.94	540.76	2,978.55
6174 · Postage	-3.96	2,009.57	7,349.56
6181 · Insurance	15,538.73	19,975.17	60,481.46
6188 · Employee Insurance	847.84	899.78	6,254.01
6195 · Repairs & Maintenance - Roads	3,865.00	0.00	3,865.00
6202 · Repairs & Maint-Bldg & Grounds	185.73	227.09	4,234.72
6205 · Repairs and Maint-Equipment	293.89	805.34	4,023.68
6208 · Cano Settlement	0.00	0.00	9,350.50
6209 · Legal Fees	1,050.00	0.00	17,305.00
6213 · Legal - Filing Fees	0.00	350.00	352.00
6214 · Legal - Abstract Fees	0.00	455.00	1,081.00
6215 · Legal - Other Fees	0.00	2,066.36	2,470.50
6216 · Telephone Service	474.64	532.72	3,867.63
6219 · Printing	0.00	0.00	3,400.08
6223 · Electric Utility	4,393.57	3,114.53	23,452.79
6224 · Water Utility	3,320.32	-41.59	18,504.41
6237 · Taxes and Licenses	0.00	0.00	7,105.70
6238 · Sales Tax	293.63	228.62	751.82
6240 · Dues and Subscriptions	0.00	120.00	0.00
6266 · Travel Expense	58.50	0.00	145.36
6286 · Bank Charges	0.00	0.00	6.00
6293 · Misc. Expense	0.00	0.00	809.38
6294 · Membership Fees	0.00	0.00	91.00
6295 · Interest Expense	0.00	0.00	7,089.72
6296 · Credit Card Expense	505.53	275.41	3,765.08
6300 · 2008 STORM DAMAGE	900.00	0.00	-3,098.33
6500 · COMMUNITY DAY	0.00	0.00	1,739.02
Total Expense	45,104.27	43,590.78	283,777.16
Net Income	-39,985.17	-36,858.93	-239,418.33

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 Cash Basis

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

	Aug 08	Aug 07	Jan - Aug 08
Income			
3100 · Pro Shop Sales	1,119.02	956.06	6,863.09
3106 · Tournament Fees	0.00	0.00	7,389.95
3110 · Green Fees	5,581.28	4,318.83	23,480.29
3112 · Trail Fees	218.50	171.00	11,406.47
3115 · Golf Membership	408.36	0.00	28,834.58
3120 · Cart Rental	3,043.57	2,691.28	13,923.31
3121 · Pull Cart Rental	5.70	3.80	34.20
3125 · Range Balls	80.58	246.25	836.04
3126 · Beer Sales	1,647.30	1,445.88	9,332.83
3127 · Food Sales	9,582.49	11,858.71	63,406.22
3128 · POP SALES	1,793.06	0.00	10,236.17
3129 · Sales Tax Collected	1,221.34	1,149.43	9,240.96
3182 · Cart Storage Shed Rent	0.00	0.00	3,266.68
Total Income	24,701.20	22,841.24	188,250.79
Expense			
5100 · Pro Shop Purchases	1,177.89	712.08	5,759.01
5161 · Food Purchases	7,166.13	7,278.71	38,611.02
5162 · Pop Purchases	2,067.66	1,336.45	7,156.41
5165 · Beer Purchases	531.15	0.00	5,035.90
5175 · Contractural Services	150.00	137.50	1,162.50
6000 · Wages-Exempt	253.08	128.00	4,359.75
6010 · Wages	16,054.51	15,759.79	104,519.31
6139 · Payroll Taxes	1,429.57	1,642.72	9,855.24
6153 · Advertising	0.00	117.00	0.00
6160 · Supplies	272.96	260.27	1,394.41
6162 · Chemicals	7,336.39	2,904.25	31,106.69
6167 · Office Supplies	0.00	0.00	193.74
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	201.69	698.37	2,479.65
6202 · Repairs & Maint-Bldg & Grounds	383.27	721.86	8,225.53
6205 · Repairs and Maint-Equipment	2,453.74	9,617.56	16,451.58
6216 · Telephone Service	278.87	257.10	2,131.25
6223 · Electric Utility	1,871.78	2,030.96	9,762.86
6238 · Sales Tax	1,961.23	1,417.97	8,385.14
6244 · Fuel and Oil	2,129.29	1,515.05	11,349.02
6266 · Travel Expense	212.36	421.99	2,211.94
6286 · Bank Charges	0.00	0.00	3.00
6291 · E-Z-Go Cart Lease	1,341.39	1,659.71	12,231.12
6294 · Membership Fees	0.00	50.00	400.00
6295 · Interest Expense	0.00	0.00	403.21
6296 · Credit Card Expense	462.32	236.54	1,647.82
Total Expense	47,735.28	48,903.88	284,847.57
Net Income	-23,034.08	-26,062.64	-96,596.78

11:20 AM
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Cash Basis

**Linn Valley Lakes POA
Golf Course Maintenance
August 2008**

	<u>Aug 08</u>	<u>Aug 07</u>	<u>Jan - Aug 08</u>
Income	0.00	0.00	0.00
Expense			
5162 · Pop Purchases	1,914.69	0.00	1,914.69
6000 · Wages-Exempt	0.00	0.00	544.80
6010 · Wages	8,227.29	9,090.80	48,528.96
6139 · Payroll Taxes	731.45	911.91	4,654.05
6160 · Supplies	0.00	0.00	13.20
6162 · Chemicals	7,336.39	2,904.25	31,106.69
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	84.80	0.00	157.25
6202 · Repairs & Maint-Bldg & Grounds	188.06	721.86	6,046.67
6205 · Repairs and Maint-Equipment	1,701.48	9,412.70	11,581.08
6216 · Telephone Service	70.55	56.09	475.92
6223 · Electric Utility	756.03	1,007.28	3,635.86
6244 · Fuel and Oil	1,689.27	1,226.15	8,061.60
6266 · Travel Expense	111.74	318.16	1,220.63
6294 · Membership Fees	0.00	50.00	400.00
6295 · Interest Expense	0.00	0.00	403.21
Total Expense	<u>22,811.75</u>	<u>25,699.20</u>	<u>118,756.08</u>
Net Income	<u>-22,811.75</u>	<u>-25,699.20</u>	<u>-118,756.08</u>

11:23 AM
 09/17/08
 Cash Basis

Linn Valley Lakes POA
Pro Shop
 August 2008

	Aug 08	Aug 07	Jan - Aug 08
Income			
3100 · Pro Shop Sales	1,119.02	956.06	6,863.09
3106 · Tournament Fees	0.00	0.00	7,389.95
3110 · Green Fees	5,581.28	4,318.83	23,480.29
3112 · Trail Fees	218.50	171.00	11,406.47
3115 · Golf Membership	408.36	0.00	28,834.58
3120 · Cart Rental	3,043.57	2,691.28	13,923.31
3121 · Pull Cart Rental	5.70	3.80	34.20
3125 · Range Balls	80.58	246.25	836.04
3129 · Sales Tax Collected	554.24	476.13	4,872.89
3182 · Cart Storage Shed Rent	0.00	0.00	3,266.68
Total Income	11,011.25	8,863.35	100,907.50
Expense			
5100 · Pro Shop Purchases	1,177.89	712.08	5,759.01
6000 · Wages-Exempt	207.70	0.00	2,612.22
6010 · Wages	4,958.83	3,753.86	36,430.15
6139 · Payroll Taxes	428.09	348.40	3,327.08
6153 · Advertising	0.00	117.00	0.00
6160 · Supplies	151.68	242.26	759.84
6167 · Office Supplies	0.00	0.00	193.74
6188 · Employee Insurance	5.50	698.37	301.50
6202 · Repairs & Maint-Bldg & Grounds	195.21	0.00	1,836.20
6205 · Repairs and Maint-Equipment	392.26	7.36	3,103.48
6216 · Telephone Service	104.17	100.50	827.65
6223 · Electric Utility	590.22	540.58	3,263.86
6238 · Sales Tax	911.30	585.87	4,396.72
6244 · Fuel and Oil	440.02	288.90	3,287.42
6266 · Travel Expense	65.52	61.11	522.78
6286 · Bank Charges	0.00	0.00	3.00
6291 · E-Z-Go Cart Lease	1,341.39	1,659.71	12,231.12
6296 · Credit Card Expense	462.32	236.54	1,647.82
Total Expense	11,432.10	9,352.54	80,503.59
Net Income	-420.85	-489.19	20,403.91

11:24 AM
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Cash Basis

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

	<u>Aug 08</u>	<u>Aug 07</u>	<u>Jan - Aug 08</u>
Income			
3126 · Beer Sales	1,647.30	1,445.88	9,332.83
3127 · Food Sales	9,582.49	11,858.71	63,406.22
3128 · POP SALES	1,793.06	0.00	10,236.17
3129 · Sales Tax Collected	667.10	673.30	4,368.07
Total Income	<u>13,689.95</u>	<u>13,977.89</u>	<u>87,343.29</u>
Expense			
5161 · Food Purchases	7,166.13	7,278.71	38,611.02
5162 · Pop Purchases	152.97	1,336.45	5,241.72
5165 · Beer Purchases	531.15	0.00	5,035.90
5175 · Contractural Services	150.00	137.50	1,162.50
6000 · Wages-Exempt	45.38	128.00	1,202.73
6010 · Wages	2,868.39	2,915.13	19,560.20
6139 · Payroll Taxes	270.03	382.41	1,874.11
6160 · Supplies	121.28	18.01	621.37
6188 · Employee Insurance	111.39	0.00	2,020.90
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	342.66
6205 · Repairs and Maint-Equipment	360.00	197.50	1,767.02
6216 · Telephone Service	104.15	100.51	827.68
6223 · Electric Utility	525.53	483.10	2,863.14
6238 · Sales Tax	1,049.93	832.10	3,988.42
6266 · Travel Expense	35.10	42.72	468.53
Total Expense	<u>13,491.43</u>	<u>13,852.14</u>	<u>85,587.90</u>
Net Income	<u><u>198.52</u></u>	<u><u>125.75</u></u>	<u><u>1,755.39</u></u>

12:17 PM
09/18/08
Cash Basis

Linn Valley Lakes POA
Water/Sewer
August 2008

	<u>Aug 08</u>	<u>Aug 07</u>	<u>Jan - Aug 08</u>
Income			
3050 · Water Fees	6,490.00	5,939.00	45,939.00
3075 · Sewage Fees	11,992.00	11,024.00	94,830.00
Total Income	<u>18,482.00</u>	<u>16,963.00</u>	<u>140,769.00</u>
Expense			
5175 · Contractural Services	0.00	0.00	1,200.00
6000 · Wages-Exempt	228.00	387.63	6,028.61
6010 · Wages	5,809.59	7,957.59	54,661.11
6139 · Payroll Taxes	500.35	597.25	5,701.15
6160 · Supplies	0.00	-2.00	0.00
6188 · Employee Insurance	240.00	0.00	1,387.29
6202 · Repairs & Maint-Bldg & Grounds	205.34	0.00	205.34
6205 · Repairs and Maint-Equipment	3,591.86	43.43	10,743.12
6223 · Electric Utility	108.14	165.43	1,399.05
6224 · Water Utility	42.54	0.00	1,175.15
6237 · Taxes and Licenses	0.00	0.00	842.00
6244 · Fuel and Oil	2,325.71	2,412.72	18,860.66
6257 · Repairs & Maint-Water Trucks	0.00	0.00	2,380.27
6258 · Repairs & Maint-Sewer Trucks	48.57	282.46	3,526.66
6286 · Bank Charges	3.00	3.00	12.00
6295 · Interest Expense	29.29	190.77	465.25
Total Expense	<u>13,132.39</u>	<u>12,038.28</u>	<u>108,587.66</u>
Net Income	<u><u>5,349.61</u></u>	<u><u>4,924.72</u></u>	<u><u>32,181.34</u></u>

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09/18/08
Cash Basis

Linn Valley Lakes POA
Water Plant
August 2008

	<u>Aug 08</u>	<u>Aug 07</u>	<u>Jan - Aug 08</u>
Income			
3055 · Metered Water	2,345.11	4,774.96	15,010.90
3060 · Water Fill Station	1,041.00	812.30	5,745.50
3080 · Water Meter Hookup	1,000.00	0.00	3,500.00
Total Income	<u>4,386.11</u>	<u>5,587.26</u>	<u>24,256.40</u>
Expense			
5175 · Contractural Services	300.00	659.00	4,136.00
6000 · Wages-Exempt	0.00	0.00	569.23
6010 · Wages	1,729.62	1,346.20	13,263.61
6139 · Payroll Taxes	108.88	102.98	1,219.30
6160 · Supplies	6.08	6.48	38.25
6162 · Chemicals	518.71	530.13	7,764.14
6174 · Postage	35.95	34.10	164.50
6202 · Repairs & Maint-Bldg & Grounds	323.48	0.00	4,018.72
6205 · Repairs and Maint-Equipment	2,532.58	7.07	6,495.67
6216 · Telephone Service	63.01	74.14	490.37
6223 · Electric Utility	407.01	365.28	4,164.92
6224 · Water Utility	0.00	0.00	2,347.56
6240 · Dues and Subscriptions	0.00	0.00	73.90
6266 · Travel Expense	290.16	187.70	1,592.56
Total Expense	<u>6,315.48</u>	<u>3,313.08</u>	<u>46,338.73</u>
Net Income	<u>-1,929.37</u>	<u>2,274.18</u>	<u>-22,082.33</u>

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 Cash Basis

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

	Aug 08	Aug 07	Jan - Aug 08
Income			
3203 · Culvert Sales	490.00	0.00	1,940.00
Total Income	490.00	0.00	1,940.00
Expense			
6000 · Wages-Exempt	430.48	883.65	6,200.57
6010 · Wages	11,448.30	10,348.04	69,654.95
6139 · Payroll Taxes	1,166.95	1,196.56	9,310.92
6160 · Supplies	193.05	0.00	3,607.58
6162 · Chemicals	862.71	631.30	1,430.99
6174 · Postage	0.00	0.00	12.65
6188 · Employee Insurance	628.51	745.52	4,343.66
6195 · Repairs & Maintenance - Roads	20,634.55	3,744.60	61,318.50
6202 · Repairs & Maint-Bldg & Grounds	632.18	375.13	4,437.84
6205 · Repairs and Maint-Equipment	3,362.35	3,215.73	20,649.18
6216 · Telephone Service	60.93	59.68	463.69
6223 · Electric Utility	636.46	672.38	7,455.33
6224 · Water Utility	192.49	0.00	1,231.19
6237 · Taxes and Licenses	0.00	0.00	901.59
6238 · Sales Tax	44.04	0.00	79.21
6244 · Fuel and Oil	2,000.00	1,299.17	15,899.34
6266 · Travel Expense	582.96	136.77	2,905.92
6295 · Interest Expense	0.00	0.00	19,931.03
Total Expense	42,875.96	23,308.53	229,834.14
Net Income	-42,385.96	-23,308.53	-227,894.14

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Cash Basis

**Linn Valley Lakes POA
Security
August 2008**

	<u>Aug 08</u>	<u>Aug 07</u>	<u>Jan - Aug 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	280.00	0.00	1,204.00
6010 · Wages	1,701.00	1,129.81	14,408.38
6139 · Payroll Taxes	204.77	76.28	1,498.45
6202 · Repairs & Maint-Bldg & Grounds	66.78	0.00	66.78
6205 · Repairs and Maint-Equipment	2,569.48	975.08	9,147.92
6216 · Telephone Service	85.50	80.85	661.03
6223 · Electric Utility	131.37	113.91	942.08
Total Expense	<u>5,038.90</u>	<u>2,375.93</u>	<u>27,928.64</u>
Net Income	<u>-5,038.90</u>	<u>-2,375.93</u>	<u>-27,928.64</u>

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Cash Basis

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

	<u>Aug 08</u>	<u>Aug 07</u>	<u>Jan - Aug 08</u>
Income			
3179 · Bingo Income	904.50	1,049.00	7,605.95
3181 · Recreation Income	0.00	209.00	821.00
3183 · Bingo Food/Drink	0.00	0.00	688.75
3305 · Camping Fees	6,370.00	1,805.00	41,782.97
Total Income	<u>7,274.50</u>	<u>3,063.00</u>	<u>50,898.67</u>
Expense			
5161 · Food Purchases	64.64	34.41	229.98
5163 · Bands	0.00	0.00	400.00
5175 · Contractural Services	100.00	80.00	740.00
6159 · Bingo Prizes	695.97	597.15	5,202.76
6161 · Recreation Supplies & Gifts	95.57	105.65	5,121.09
6163 · FISH STOCKING	0.00	0.00	3,350.00
6237 · Taxes and Licenses	0.00	0.00	150.00
6238 · Sales Tax	535.22	256.12	2,431.15
6244 · Fuel and Oil	304.20	0.00	304.20
6266 · Travel Expense	0.00	0.00	934.24
6500 · COMMUNITY DAY	358.26	0.00	1,754.98
Total Expense	<u>2,153.86</u>	<u>1,073.33</u>	<u>20,618.40</u>
Net Income	<u><u>5,120.64</u></u>	<u><u>1,989.67</u></u>	<u><u>30,280.27</u></u>