

**Linn Valley Lakes POA**  
**Balance Sheet**  
 As of August 31, 2009

	Aug 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Petty Cash, Clubhouse	250.00
1022 · Petty Cash, Bingo	130.00
1023 · Petty Cash, Golf Pro Shop	500.00
1030 · Checking - Labette	20,189.40
1032 · CASH MANAGEMENT ACCOUNT	310,960.38
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91
<b>Total Checking/Savings</b>	433,487.67
<b>Accounts Receivable</b>	
1060 · Accounts Receivable	435,583.03
<b>Total Accounts Receivable</b>	435,583.03
<b>Other Current Assets</b>	
1034 · Credit Card Receivable	479.63
<b>Total Other Current Assets</b>	479.63
<b>Total Current Assets</b>	869,550.33
<b>Fixed Assets</b>	
1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,679,181.51
1530 · Golf Course Pro Shop	197,865.88
1540 · Golf Course Equipment	604,712.83
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	332,290.09
1550 · Equipment & Truck	321,112.83
1555 · Main Clubhouse	61,339.55
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
<b>Total Fixed Assets</b>	2,865,477.84
<b>Other Assets</b>	
1450 · DEFERRED TAX ASSET	22,135.00
1710 · KS Sales Tax Bond	1,000.00
<b>Total Other Assets</b>	23,135.00
<b>TOTAL ASSETS</b>	<b>3,758,163.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Accrued Payroll	13,648.89
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	8,010.88

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09/12/09  
Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of August 31, 2009**

	<u>Aug 31, 09</u>
2234 · TEREX BACKHOE LOAN	15,417.80
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	<u>14,684.72</u>
<b>Total Other Current Liabilities</b>	<u>631,422.55</u>
<b>Total Current Liabilities</b>	<u>631,422.55</u>
<b>Total Liabilities</b>	631,422.55
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	886,541.45
Net Income	<u>1,052,169.72</u>
<b>Total Equity</b>	<u>3,126,740.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,758,163.17</u></u>

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09/12/09

Cash Basis

## Linn Valley Lakes POA Profit/Loss Summary August 2009

	Aug 09	Aug 08	Jan - Aug 09
<b>Income</b>			
3000 · Interest Income	331.25	444.28	2,566.38
3010 · Map Income	53.00	41.00	153.00
3020-03 · Assessment 2003	0.00	118.25	77.00
3020-04 · Assessment 2004	0.00	196.81	290.35
3020-05 · Assessment 2005	39.00	452.50	2,040.54
3020-06 · Assessment 2006	707.73	433.51	4,222.71
3020-07 · Assessment 2007	106.00	2,858.19	7,212.34
3020-08 · Assessment 2008	4,361.74	49,916.88	76,882.31
3020-09 · Assessment 2009	35,239.42	0.00	886,978.13
3027 · Lot Sales	0.00	0.00	5,710.55
3045 · Security Devices	420.00	400.00	3,140.00
3050 · Water Fees	5,907.00	6,490.00	46,544.00
3055 · Metered Water	2,559.12	2,345.11	17,004.01
3060 · Water Fill Station	1,253.30	1,041.00	7,449.50
3061 · Water Fill Station #2	48.00	0.00	91.00
3075 · Sewage Fees	12,720.00	11,992.00	98,069.00
3080 · Water Meter Hookup	0.00	1,000.00	2,000.00
3099 · Web Site Ads	0.00	0.00	40.00
3100 · Pro Shop Sales	931.57	1,119.02	7,384.54
3106 · Tournament Fees	189.94	0.00	8,698.07
3110 · Green Fees	5,643.83	5,581.28	29,303.28
3112 · Trail Fees	294.50	218.50	12,098.10
3115 · Golf Membership	0.00	408.36	26,932.44
3120 · Cart Rental	3,023.63	3,043.57	14,778.22
3121 · Pull Cart Rental	0.00	5.70	1.90
3125 · Range Balls	203.82	80.58	1,248.25
3126 · Beer Sales	1,462.97	1,647.30	9,554.42
3127 · Food Sales	8,800.25	9,582.49	62,497.42
3128 · POP SALES	1,778.02	1,793.06	11,503.21
3129 · Sales Tax Collected	1,182.76	1,221.34	9,761.01
3130 · Corporate Income Tax Refund	1,530.00	0.00	1,530.00
3150 · Clubhouse Rental	420.00	265.00	2,005.00
3151 · Rental House Income	600.00	1,323.08	5,350.00
3152 · Copy Income	25.00	0.00	35.00
3155 · Pop Machine Income	783.85	693.51	3,858.16
3156 · Ice Income	562.00	450.26	2,874.50
3179 · Bingo Income	695.50	904.50	7,552.20
3180 · Miscellaneous Income	0.00	0.00	250.00
3181 · Recreation Income	20.00	0.00	940.00
3182 · Cart Storage Shed Rent	200.00	0.00	3,383.00
3183 · Bingo Food/Drink	0.00	0.00	627.25
3203 · Culvert Sales	0.00	490.00	0.00
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	150.00	87.50	5,412.50
3221 · RV Storage Keys	0.00	25.00	50.00
3286 · Return Check Charges	30.00	30.00	330.00
3300 · Rental Units	1,290.00	1,720.00	6,650.00
3302 · Laundry Income	0.00	0.00	850.00
3305 · Camping Fees	2,246.00	6,370.00	25,577.00
3306 · Coast to Coast Camping	50.00	51.00	193.50
<b>Total Income</b>	<b>95,859.20</b>	<b>114,840.58</b>	<b>1,421,744.79</b>

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

09/12/09

Cash Basis

	Aug 09	Aug 08	Jan - Aug 09
<b>Expense</b>			
5100 · Pro Shop Purchases	421.86	1,177.89	5,494.31
5101 · TOURNAMENT EXPENSES	-414.00	0.00	339.86
5160 · Ice Purchases	652.50	217.50	1,650.00
5161 · Food Purchases	5,085.68	7,230.77	34,888.80
5162 · Pop Purchases	2,128.50	3,460.45	8,658.42
5165 · Beer Purchases	670.45	531.15	4,612.90
5175 · Contractual Services	150.00	550.00	8,653.00
6000 · Wages-Exempt	1,121.01	1,617.16	24,580.76
6010 · Wages	45,999.72	45,045.57	329,381.22
6120 · Collections Expense	-92.08	-123.83	303.48
6137 · Payroll Expense	376.45	308.59	3,248.26
6139 · Payroll Taxes	4,091.93	4,048.27	35,189.62
6153 · Advertising	0.00	0.00	1,086.35
6159 · Bingo Prizes	645.40	695.97	5,878.29
6160 · Supplies	865.86	1,945.11	9,905.41
6161 · Recreation Supplies & Gifts	84.46	95.57	5,337.51
6162 · Chemicals	16,214.22	8,717.81	72,549.20
6163 · FISH STOCKING	0.00	0.00	1,490.00
6164 · Sales Office Expenses	415.94	415.94	3,761.93
6167 · Office Supplies	577.18	330.94	3,382.63
6174 · Postage	780.53	31.99	7,874.75
6181 · Insurance	6,304.74	15,538.73	54,302.35
6188 · Employee Insurance	2,296.95	1,918.04	19,542.64
6195 · Repairs & Maintenance - Roads	3,600.66	24,499.55	10,626.70
6202 · Repairs & Maint-Bldg & Grounds	2,753.44	1,473.30	23,960.31
6205 · Repairs and Maint-Equipment	18,878.11	14,760.98	75,823.87
6209 · Legal Fees	2,475.00	1,050.00	9,237.44
6212 · Accounting Fees	0.00	0.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	948.15	962.95	7,377.29
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	6,912.57	7,548.33	51,138.02
6224 · Water Utility	5,080.11	3,555.35	19,685.35
6237 · Taxes and Licenses	0.00	0.00	2,638.71
6238 · Sales Tax	2,120.00	2,834.12	11,405.71
6240 · Dues and Subscriptions	0.00	0.00	219.60
6244 · Fuel and Oil	2,441.13	6,455.00	27,624.75
6257 · Repairs & Maint-Water Trucks	115.72	52.20	155.92
6258 · Repairs & Maint-Sewer Trucks	0.00	362.77	3,251.19
6266 · Travel Expense	1,189.10	1,448.18	6,736.32
6280 · Uniforms	0.00	0.00	60.00
6286 · Bank Charges	5.00	3.00	34.00
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6293 · Misc. Expense	0.00	0.00	2,130.00
6295 · Interest Expense	0.00	27.34	25,216.68
6296 · Credit Card Expense	991.79	967.85	7,306.81
6300 · 2008 STORM DAMAGE	0.00	900.00	0.00
6500 · COMMUNITY DAY	0.00	358.26	0.00
<b>Total Expense</b>	<b>135,888.08</b>	<b>162,354.19</b>	<b>940,744.14</b>
<b>Net Income</b>	<b>-40,028.88</b>	<b>-47,513.61</b>	<b>481,000.65</b>

**Linn Valley Lakes POA  
Administration  
August 2009**

09/12/09

Cash Basis

	Aug 09	Aug 08	Jan - Aug 09
<b>Income</b>			
3000 · Interest Income	15.59	32.75	164.02
3010 · Map Income	53.00	41.00	153.00
3027 · Lot Sales	0.00	0.00	5,710.55
3045 · Security Devices	420.00	400.00	3,140.00
3061 · Water Fill Station #2	48.00	0.00	91.00
3099 · Web Site Ads	0.00	0.00	40.00
3130 · Corporate Income Tax Refund	1,530.00	0.00	1,530.00
3150 · Clubhouse Rental	420.00	265.00	2,005.00
3151 · Rental House Income	600.00	1,323.08	5,350.00
3152 · Copy Income	25.00	0.00	35.00
3155 · Pop Machine Income	783.85	693.51	3,858.16
3156 · Ice Income	562.00	450.26	2,874.50
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	150.00	87.50	5,412.50
3221 · RV Storage Keys	0.00	25.00	50.00
3286 · Return Check Charges	30.00	30.00	300.00
3300 · Rental Units	1,290.00	1,720.00	6,650.00
3302 · Laundry Income	0.00	0.00	850.00
3306 · Coast to Coast Camping	50.00	51.00	193.50
<b>Total Income</b>	<b>5,977.44</b>	<b>5,119.10</b>	<b>38,452.23</b>
<b>Expense</b>			
5160 · Ice Purchases	652.50	217.50	1,650.00
5161 · Food Purchases	57.42	0.00	57.42
5162 · Pop Purchases	348.00	1,392.79	2,774.52
5175 · Contractual Services	0.00	0.00	3,465.00
6000 · Wages-Exempt	656.35	425.60	6,091.78
6010 · Wages	8,033.56	8,302.55	66,151.89
6120 · Collections Expense	-92.08	-123.83	303.48
6137 · Payroll Expense	376.45	308.59	3,248.26
6139 · Payroll Taxes	647.09	637.75	6,531.24
6160 · Supplies	24.30	1,473.02	3,192.27
6164 · Sales Office Expenses	415.94	415.94	3,761.93
6167 · Office Supplies	577.18	330.94	2,913.57
6174 · Postage	750.83	-3.96	7,590.70
6181 · Insurance	6,304.74	15,538.73	54,302.35
6188 · Employee Insurance	1,183.63	847.84	9,258.58
6202 · Repairs & Maint-Bldg & Grounds	500.09	185.73	3,062.77
6205 · Repairs and Maint-Equipment	316.00	293.89	4,905.79
6209 · Legal Fees	2,475.00	1,050.00	9,237.44
6212 · Accounting Fees	0.00	0.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	416.19	474.64	3,525.60
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	3,842.01	4,393.57	25,322.93
6224 · Water Utility	3,455.53	3,320.32	16,351.93
6237 · Taxes and Licenses	0.00	0.00	244.75
6238 · Sales Tax	134.76	293.63	642.75
6240 · Dues and Subscriptions	0.00	0.00	143.40
6266 · Travel Expense	0.00	58.50	55.00
6286 · Bank Charges	0.00	0.00	8.00
6293 · Misc. Expense	0.00	0.00	2,055.00
6295 · Interest Expense	0.00	0.00	13,176.76
6296 · Credit Card Expense	991.79	505.53	5,719.55
6300 · 2008 STORM DAMAGE	0.00	900.00	0.00
<b>Total Expense</b>	<b>32,067.28</b>	<b>41,239.27</b>	<b>265,724.27</b>
<b>Net Income</b>	<b>-26,089.84</b>	<b>-36,120.17</b>	<b>-227,272.04</b>

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09/12/09

Cash Basis

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

	Aug 09	Aug 08	Jan - Aug 09
<b>Income</b>			
3100 · Pro Shop Sales	931.57	1,119.02	7,384.54
3106 · Tournament Fees	189.94	0.00	8,698.07
3110 · Green Fees	5,643.83	5,581.28	29,303.28
3112 · Trail Fees	294.50	218.50	12,098.10
3115 · Golf Membership	0.00	408.36	26,932.44
3120 · Cart Rental	3,023.63	3,043.57	14,778.22
3121 · Pull Cart Rental	0.00	5.70	1.90
3125 · Range Balls	203.82	80.58	1,248.25
3126 · Beer Sales	1,462.97	1,647.30	9,554.42
3127 · Food Sales	8,800.25	9,582.49	62,497.42
3128 · POP SALES	1,778.02	1,793.06	11,503.21
3129 · Sales Tax Collected	1,182.76	1,221.34	9,761.01
3182 · Cart Storage Shed Rent	200.00	0.00	3,383.00
<b>Total Income</b>	<b>23,711.29</b>	<b>24,701.20</b>	<b>197,143.86</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	421.86	1,177.89	5,494.31
5101 · TOURNAMENT EXPENSES	-414.00	0.00	339.86
5161 · Food Purchases	5,076.19	7,166.13	34,602.36
5162 · Pop Purchases	1,780.50	2,067.66	5,883.90
5165 · Beer Purchases	670.45	531.15	4,612.90
5175 · Contractural Services	150.00	150.00	1,200.00
6000 · Wages-Exempt	0.00	253.08	4,609.32
6010 · Wages	16,778.37	16,054.51	111,417.92
6139 · Payroll Taxes	1,501.77	1,429.57	10,528.36
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	830.87	272.96	2,348.66
6162 · Chemicals	15,217.88	7,336.39	62,818.41
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	310.58	116.89	2,320.54
6202 · Repairs & Maint-Bldg & Grounds	196.57	383.27	11,331.99
6205 · Repairs and Maint-Equipment	2,841.12	2,453.74	22,357.26
6216 · Telephone Service	293.77	278.87	2,245.24
6223 · Electric Utility	1,660.77	1,871.78	9,781.85
6238 · Sales Tax	1,668.37	1,961.23	8,900.26
6244 · Fuel and Oil	0.00	2,129.29	5,154.51
6266 · Travel Expense	281.05	212.36	1,229.04
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6296 · Credit Card Expense	0.00	462.32	1,587.26
<b>Total Expense</b>	<b>49,266.12</b>	<b>47,650.48</b>	<b>314,227.85</b>
<b>Net Income</b>	<b>-25,554.83</b>	<b>-22,949.28</b>	<b>-117,083.99</b>

10:49 AM  
09/12/09  
Cash Basis

Linn Valley Lakes POA  
Golf Course Maintenance  
August 2009

	<u>Aug 09</u>	<u>Aug 08</u>	<u>Jan - Aug 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	2,285.88
6010 · Wages	8,865.09	8,227.29	55,360.41
6139 · Payroll Taxes	817.17	731.45	5,568.35
6160 · Supplies	0.00	0.00	52.27
6162 · Chemicals	15,217.88	7,336.39	62,626.98
6188 · Employee Insurance	150.80	0.00	1,083.90
6202 · Repairs & Maint-Bldg & Grounds	24.05	188.06	6,642.99
6205 · Repairs and Maint-Equipment	1,434.41	1,701.48	10,538.73
6216 · Telephone Service	72.27	70.55	531.76
6223 · Electric Utility	520.52	756.03	3,071.17
6244 · Fuel and Oil	0.00	1,689.27	3,970.66
6266 · Travel Expense	144.65	111.74	788.04
<b>Total Expense</b>	<u>27,246.84</u>	<u>20,812.26</u>	<u>152,521.14</u>
<b>Net Income</b>	<u><u>-27,246.84</u></u>	<u><u>-20,812.26</u></u>	<u><u>-152,521.14</u></u>

10:54 AM  
09/12/09  
Cash Basis

Linn Valley Lakes POA  
Pro Shop  
August 2009

	Aug 09	Aug 08	Jan - Aug 09
<b>Income</b>			
3100 · Pro Shop Sales	931.57	1,119.02	7,384.54
3106 · Tournament Fees	189.94	0.00	8,698.07
3110 · Green Fees	5,643.83	5,581.28	29,303.28
3112 · Trail Fees	294.50	218.50	12,098.10
3115 · Golf Membership	0.00	408.36	26,932.44
3120 · Cart Rental	3,023.63	3,043.57	14,778.22
3121 · Pull Cart Rental	0.00	5.70	1.90
3125 · Range Balls	203.82	80.58	1,248.25
3129 · Sales Tax Collected	547.26	554.24	5,349.67
3182 · Cart Storage Shed Rent	200.00	0.00	3,383.00
<b>Total Income</b>	<b>11,034.55</b>	<b>11,011.25</b>	<b>109,177.47</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	421.86	1,177.89	5,494.31
5101 · TOURNAMENT EXPENSES	-414.00	0.00	339.86
5162 · Pop Purchases	0.00	0.00	1,813.60
5175 · Contractural Services	150.00	0.00	150.00
6000 · Wages-Exempt	0.00	207.70	1,528.19
6010 · Wages	5,166.67	4,958.83	38,015.15
6139 · Payroll Taxes	434.69	428.09	3,142.92
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	830.87	151.68	1,235.65
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	8.81	5.50	17.67
6202 · Repairs & Maint-Bldg & Grounds	226.04	195.21	4,683.92
6205 · Repairs and Maint-Equipment	1,390.82	392.26	10,652.64
6216 · Telephone Service	110.75	104.17	856.75
6223 · Electric Utility	609.38	590.22	3,574.58
6238 · Sales Tax	833.20	911.30	4,453.34
6244 · Fuel and Oil	0.00	440.02	1,183.85
6266 · Travel Expense	88.00	65.52	353.65
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6296 · Credit Card Expense	0.00	462.32	1,587.26
<b>Total Expense</b>	<b>9,857.09</b>	<b>11,432.10</b>	<b>84,547.24</b>
<b>Net Income</b>	<b>1,177.46</b>	<b>-420.85</b>	<b>24,630.23</b>

10:55 AM  
09/12/09  
Cash Basis

Linn Valley Lakes POA  
Pro Shop Restaurant  
August 2009

	Aug 09	Aug 08	Jan - Aug 09
<b>Income</b>			
3126 · Beer Sales	1,462.97	1,647.30	9,554.42
3127 · Food Sales	8,800.25	9,582.49	62,497.42
3128 · POP SALES	1,778.02	1,793.06	11,503.21
3129 · Sales Tax Collected	635.50	667.10	4,411.34
<b>Total Income</b>	<b>12,676.74</b>	<b>13,689.95</b>	<b>87,966.39</b>
<b>Expense</b>			
5161 · Food Purchases	5,022.67	7,166.13	34,548.84
5162 · Pop Purchases	1,780.50	2,067.66	4,070.30
5165 · Beer Purchases	670.45	531.15	4,612.90
5175 · Contractural Services	0.00	150.00	1,050.00
6000 · Wages-Exempt	0.00	45.38	795.25
6010 · Wages	2,746.61	2,868.39	18,042.36
6139 · Payroll Taxes	249.91	270.03	1,817.09
6160 · Supplies	0.00	121.28	1,060.74
6188 · Employee Insurance	150.97	111.39	1,218.97
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	58.60
6205 · Repairs and Maint-Equipment	15.89	360.00	1,165.89
6216 · Telephone Service	110.75	104.15	856.73
6223 · Electric Utility	530.87	525.53	3,136.10
6238 · Sales Tax	835.17	1,049.93	4,446.92
6266 · Travel Expense	48.40	35.10	87.35
<b>Total Expense</b>	<b>12,162.19</b>	<b>15,406.12</b>	<b>76,968.04</b>
<b>Net Income</b>	<b>514.55</b>	<b>-1,716.17</b>	<b>10,998.35</b>

11:00 AM  
09/12/09  
Cash Basis

Linn Valley Lakes POA  
Water/Sewer  
August 2009

	Aug 09	Aug 08	Jan - Aug 09
<b>Income</b>			
3050 · Water Fees	5,907.00	6,490.00	46,544.00
3075 · Sewage Fees	12,720.00	11,992.00	98,069.00
3180 · Miscellaneous Income	0.00	0.00	250.00
3286 · Return Check Charges	0.00	0.00	30.00
<b>Total Income</b>	<b>18,627.00</b>	<b>18,482.00</b>	<b>144,893.00</b>
<b>Expense</b>			
6000 · Wages-Exempt	246.00	228.00	5,969.08
6010 · Wages	4,032.22	5,809.59	35,952.51
6139 · Payroll Taxes	572.96	500.35	5,104.61
6160 · Supplies	-2.00	0.00	-2.00
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	0.00	240.00	526.09
6202 · Repairs & Maint-Bldg & Grounds	0.00	205.34	1,264.46
6205 · Repairs and Maint-Equipment	9,210.23	3,591.86	11,226.57
6223 · Electric Utility	121.65	108.14	1,315.78
6224 · Water Utility	33.70	42.54	493.23
6237 · Taxes and Licenses	0.00	0.00	319.20
6244 · Fuel and Oil	0.00	2,325.71	8,760.07
6257 · Repairs & Maint-Water Trucks	115.72	52.20	155.92
6258 · Repairs & Maint-Sewer Trucks	0.00	362.77	3,251.19
6266 · Travel Expense	0.00	0.00	18.98
6286 · Bank Charges	5.00	3.00	20.00
6295 · Interest Expense	0.00	27.34	0.00
<b>Total Expense</b>	<b>14,335.48</b>	<b>13,496.84</b>	<b>74,390.73</b>
<b>Net Income</b>	<b>4,291.52</b>	<b>4,985.16</b>	<b>70,502.27</b>

11:00 AM  
09/12/09  
Cash Basis

Linn Valley Lakes POA  
Water Plant  
August 2009

	<u>Aug 09</u>	<u>Aug 08</u>	<u>Jan - Aug 09</u>
<b>Income</b>			
3055 · Metered Water	2,559.12	2,345.11	17,004.01
3060 · Water Fill Station	1,253.30	1,041.00	7,449.50
3080 · Water Meter Hookup	0.00	1,000.00	2,000.00
<b>Total Income</b>	<u>3,812.42</u>	<u>4,386.11</u>	<u>26,453.51</u>
<b>Expense</b>			
5175 · Contractural Services	0.00	300.00	3,288.00
6000 · Wages-Exempt	0.00	0.00	640.56
6010 · Wages	2,397.86	1,729.62	15,801.24
6139 · Payroll Taxes	108.88	108.88	1,239.83
6160 · Supplies	12.69	6.08	601.55
6162 · Chemicals	996.34	518.71	9,409.69
6167 · Office Supplies	0.00	0.00	85.60
6174 · Postage	29.70	35.95	284.05
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	640.48
6205 · Repairs and Maint-Equipment	3,591.42	2,869.80	9,372.04
6216 · Telephone Service	83.75	63.01	523.23
6223 · Electric Utility	565.39	407.01	5,203.32
6240 · Dues and Subscriptions	0.00	0.00	76.20
6266 · Travel Expense	306.90	290.16	1,823.33
<b>Total Expense</b>	<u>8,092.93</u>	<u>6,329.22</u>	<u>48,989.12</u>
<b>Net Income</b>	<u><b>-4,280.51</b></u>	<u><b>-1,943.11</b></u>	<u><b>-22,535.61</b></u>

11:04 AM  
 09/12/09  
 Cash Basis

**Linn Valley Lakes POA  
 Operations/Maintenance  
 August 2009**

	Aug 09	Aug 08	Jan - Aug 09
<b>Income</b>			
3203 · Culvert Sales	0.00	490.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>
<b>Expense</b>			
6000 · Wages-Exempt	106.66	430.48	5,854.02
6010 · Wages	12,991.21	11,448.30	84,604.66
6139 · Payroll Taxes	1,082.44	1,166.95	9,878.70
6160 · Supplies	0.00	193.05	3,642.88
6162 · Chemicals	0.00	862.71	321.10
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	802.74	713.31	7,437.43
6195 · Repairs & Maintenance - Roads	3,600.66	24,499.55	10,626.70
6202 · Repairs & Maint-Bldg & Grounds	1,603.26	632.18	11,999.27
6205 · Repairs and Maint-Equipment	2,308.13	2,982.21	18,408.82
6216 · Telephone Service	66.46	60.93	400.64
6223 · Electric Utility	604.43	636.46	8,512.29
6224 · Water Utility	197.55	192.49	1,446.86
6237 · Taxes and Licenses	0.00	0.00	1,612.76
6238 · Sales Tax	0.00	44.04	0.00
6244 · Fuel and Oil	2,441.13	2,000.00	13,710.17
6266 · Travel Expense	460.90	582.96	2,621.62
6295 · Interest Expense	0.00	0.00	12,039.92
<b>Total Expense</b>	<b>26,265.57</b>	<b>46,445.62</b>	<b>193,132.88</b>
<b>Net Income</b>	<b>-26,265.57</b>	<b>-45,955.62</b>	<b>-193,132.88</b>

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09/12/09  
Cash Basis

Linn Valley Lakes POA  
**Security**  
August 2009

	<u>Aug 09</u>	<u>Aug 08</u>	<u>Jan - Aug 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	112.00	280.00	1,416.00
6010 · Wages	1,766.50	1,701.00	15,453.00
6139 · Payroll Taxes	178.79	204.77	1,906.88
6202 · Repairs & Maint-Bldg & Grounds	0.00	66.78	495.14
6205 · Repairs and Maint-Equipment	611.21	2,569.48	3,039.13
6216 · Telephone Service	87.98	85.50	682.58
6223 · Electric Utility	118.32	131.37	1,001.85
6280 · Uniforms	0.00	0.00	60.00
6293 · Misc. Expense	0.00	0.00	75.00
Total Expense	<u>2,874.80</u>	<u>5,038.90</u>	<u>24,129.58</u>
Net Income	<u><b>-2,874.80</b></u>	<u><b>-5,038.90</b></u>	<u><b>-24,129.58</b></u>

11:05 AM  
09/12/09  
Cash Basis

Linn Valley Lakes POA  
Recreation/Bingo  
August 2009

	<u>Aug 09</u>	<u>Aug 08</u>	<u>Jan - Aug 09</u>
<b>Income</b>			
3179 · Bingo Income	695.50	904.50	7,552.20
3181 · Recreation Income	20.00	0.00	940.00
3183 · Bingo Food/Drink	0.00	0.00	627.25
3305 · Camping Fees	2,246.00	6,370.00	25,577.00
<b>Total Income</b>	<u>2,961.50</u>	<u>7,274.50</u>	<u>34,696.45</u>
<b>Expense</b>			
5161 · Food Purchases	5.59	64.64	282.54
5175 · Contractural Services	0.00	100.00	700.00
6159 · Bingo Prizes	645.40	695.97	5,878.29
6160 · Supplies	0.00	0.00	122.05
6161 · Recreation Supplies & Gifts	84.46	95.57	5,337.51
6163 · FISH STOCKING	0.00	0.00	1,490.00
6202 · Repairs & Maint-Bldg & Grounds	400.00	0.00	1,626.94
6224 · Water Utility	1,393.33	0.00	1,393.33
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	316.87	535.22	1,862.70
6266 · Travel Expense	140.25	304.20	988.35
6286 · Bank Charges	0.00	0.00	3.00
6500 · COMMUNITY DAY	0.00	358.26	0.00
<b>Total Expense</b>	<u>2,985.90</u>	<u>2,153.86</u>	<u>20,146.71</u>
<b>Net Income</b>	<u><u>-24.40</u></u>	<u><u>5,120.64</u></u>	<u><u>14,549.74</u></u>