

Linn Valley Lakes POA
Balance Sheet
 As of December 31, 2009

	Dec 31, 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	33,174.47
1032 · CASH MANAGEMENT ACCOUNT	81,588.54
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91
Total Checking/Savings	217,100.90
Accounts Receivable	
1060 · Accounts Receivable	288,588.59
Total Accounts Receivable	288,588.59
Other Current Assets	
1034 · Credit Card Receivable	1,101.84
Total Other Current Assets	1,101.84
Total Current Assets	506,791.33
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	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	72,932.84
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,173,036.90
Total Fixed Assets	2,865,165.19
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	3,395,091.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Accrued Payroll	13,648.88
2102 · Accounts Payable	42,282.01
2107 · Accrued Interest	24,820.99
2200 · Accrued Sales Tax	660.61
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 · Dam Project Loan 2007	248,940.00
2233 · 2008 John Deere Spray Rig	8,010.88
2234 · TEREX BACKHOE LOAN	11,308.70
2239 · Accrued Payroll Taxes	0.10

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

	<u>Dec 31, 09</u>
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	<u>14,684.72</u>
Total Other Current Liabilities	627,316.72
Total Current Liabilities	627,316.72
Total Liabilities	627,316.72
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	872,600.95
Net Income	<u>707,144.40</u>
Total Equity	2,767,774.80
TOTAL LIABILITIES & EQUITY	<u>3,395,091.52</u>

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary December 2009

	Dec 09	Dec 08	Jan - Dec 09
Income			
3000 · Interest Income	84.99	57.35	3,251.61
3010 · Map Income	12.00	4.00	200.00
3020-03 · Assessment 2003	45.00	0.00	414.00
3020-04 · Assessment 2004	33.32	0.00	750.67
3020-05 · Assessment 2005	129.36	40.92	2,623.72
3020-06 · Assessment 2006	107.75	237.43	5,519.96
3020-07 · Assessment 2007	662.50	918.01	9,924.93
3020-08 · Assessment 2008	542.52	24,897.74	85,175.73
3020-09 · Assessment 2009	19,445.14	0.00	999,876.55
3027 · Lot Sales	1,145.52	0.00	7,574.19
3045 · Security Devices	250.00	240.00	3,850.00
3050 · Water Fees	6,180.00	6,400.00	68,911.00
3055 · Metered Water	1,919.40	1,464.33	25,307.13
3060 · Water Fill Station	907.10	860.25	10,936.40
3061 · Water Fill Station #2	0.00	0.00	226.50
3075 · Sewage Fees	12,405.00	11,940.00	146,050.00
3080 · Water Meter Hookup	0.00	0.00	2,000.00
3099 · Web Site Ads	0.00	160.00	40.00
3100 · Pro Shop Sales	111.65	372.81	9,097.43
3106 · Tournament Fees	0.00	0.00	9,514.78
3110 · Green Fees	175.66	398.09	38,520.41
3112 · Trail Fees	9.50	38.00	12,421.10
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	51.29	168.14	19,305.65
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	0.75	0.00	1,502.59
3126 · Beer Sales	117.80	136.80	11,939.82
3127 · Food Sales	3,503.36	4,573.20	85,670.53
3128 · POP SALES	434.14	571.53	14,960.28
3129 · Sales Tax Collected	233.22	330.92	12,191.38
3130 · Corporate Income Tax Refund	0.00	0.00	1,530.00
3131 · WINDOW STICKERS INCOME	0.00	7.00	20.00
3150 · Clubhouse Rental	150.00	140.00	2,575.00
3151 · Rental House Income	1,000.00	859.83	8,150.00
3152 · Copy Income	0.00	42.00	51.00
3155 · Pop Machine Income	167.90	360.90	4,939.51
3156 · Ice Income	60.00	27.00	3,267.00
3179 · Bingo Income	75.50	1,069.00	10,466.20
3180 · Miscellaneous Income	0.00	0.00	260.00
3181 · Recreation Income	409.00	508.00	1,596.00
3182 · Cart Storage Shed Rent	0.00	50.00	4,583.00
3183 · Bingo Food/Drink	0.00	0.00	1,069.25
3190 · Land Lease	0.00	0.00	550.50
3203 · Culvert Sales	0.00	0.00	258.00
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	150.00	150.00	5,818.50
3221 · RV Storage Keys	0.00	25.00	75.00
3286 · Return Check Charges	0.00	60.00	450.00
3300 · Rental Units	400.00	350.00	8,210.00
3302 · Laundry Income	0.00	0.00	850.00
3305 · Camping Fees	183.50	3,695.50	29,131.41
3306 · Coast to Coast Camping	0.00	119.00	652.50
Total Income	51,102.87	61,272.75	1,699,242.37

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary December 2009

	Dec 09	Dec 08	Jan - Dec 09
Expense			
5100 · Pro Shop Purchases	139.68	628.12	6,910.21
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5160 · Ice Purchases	120.00	0.00	1,815.00
5161 · Food Purchases	3,655.70	1,181.92	50,816.65
5162 · Pop Purchases	367.00	1,161.76	11,320.22
5165 · Beer Purchases	0.00	0.00	5,320.30
5175 · Contractural Services	890.00	190.00	11,633.00
6000 · Wages-Exempt	17,129.97	12,875.61	53,437.64
6010 · Wages	31,443.47	39,965.49	492,421.98
6120 · Collections Expense	586.25	20.40	395.55
6137 · Payroll Expense	310.77	272.64	4,808.78
6139 · Payroll Taxes	3,828.20	921.90	51,002.42
6153 · Advertising	0.00	20.80	1,086.35
6159 · Bingo Prizes	401.02	537.77	8,908.60
6160 · Supplies	437.40	1,477.37	10,821.38
6161 · Recreation Supplies & Gifts	0.00	237.78	5,675.44
6162 · Chemicals	893.54	13,006.38	87,277.01
6163 · FISH STOCKING	0.00	0.00	3,000.00
6164 · Sales Office Expenses	415.94	0.00	5,407.22
6167 · Office Supplies	45.07	189.23	5,187.53
6174 · Postage	899.16	-1,090.98	11,652.66
6181 · Insurance	3,574.89	5,373.55	82,435.94
6188 · Employee Insurance	2,616.55	-557.06	28,107.06
6195 · Repairs & Maintenance - Roads	4,438.05	737.40	16,327.85
6202 · Repairs & Maint-Bldg & Grounds	3,800.42	16,990.43	41,814.22
6205 · Repairs and Maint-Equipment	12,343.92	3,643.59	105,070.92
6209 · Legal Fees	825.00	2,550.00	12,470.94
6212 · Accounting Fees	0.00	0.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6215 · Legal - Other Fees	0.00	-1,973.25	0.00
6216 · Telephone Service	965.00	1,762.89	11,274.72
6219 · Printing	0.00	0.00	4,124.00
6223 · Electric Utility	5,320.05	7,133.91	73,293.11
6224 · Water Utility	3,739.86	1,675.96	30,149.71
6230 · Depreciation	0.00	270,712.95	0.00
6237 · Taxes and Licenses	12,682.68	12,729.06	16,770.82
6238 · Sales Tax	693.30	910.52	15,626.92
6240 · Dues and Subscriptions	0.00	0.00	239.60
6244 · Fuel and Oil	5,595.46	4,428.45	42,115.25
6257 · Repairs & Maint-Water Trucks	767.95	664.82	2,955.76
6258 · Repairs & Maint-Sewer Trucks	961.34	564.40	8,971.24
6259 · Sewage Truck Lease	0.00	0.00	40,355.30
6266 · Travel Expense	503.80	841.02	10,211.77
6280 · Uniforms	0.00	0.00	60.00
6286 · Bank Charges	0.00	0.00	49.00
6291 · E-Z-Go Cart Lease	1,363.80	0.00	16,152.70
6293 · Misc. Expense	0.00	0.00	2,130.00
6294 · Membership Fees	130.00	100.00	450.00
6295 · Interest Expense	42.93	12,228.33	25,388.73
6296 · Credit Card Expense	618.09	687.87	9,483.31
6500 · COMMUNITY DAY	0.00	0.00	78.68
6995 · Deferred Federal Income Tax	0.00	-19,984.00	0.00
6996 · Deferred Kansas Income Tax	0.00	-5,352.00	0.00
Total Expense	122,546.26	387,465.03	1,433,635.35
Net Income	-71,443.39	-326,192.28	265,607.02

**Linn Valley Lakes POA
Administration
December 2009**

	Dec 09	Dec 08	Jan - Dec 09
Income			
3000 · Interest Income	9.39	14.57	221.09
3010 · Map Income	12.00	4.00	200.00
3027 · Lot Sales	1,145.52	0.00	7,574.19
3045 · Security Devices	250.00	240.00	3,850.00
3061 · Water Fill Station #2	0.00	0.00	226.50
3099 · Web Site Ads	0.00	160.00	40.00
3130 · Corporate Income Tax Refund	0.00	0.00	1,530.00
3131 · WINDOW STICKERS INCOME	0.00	7.00	20.00
3150 · Clubhouse Rental	150.00	140.00	2,575.00
3151 · Rental House Income	1,000.00	859.83	8,150.00
3152 · Copy Income	0.00	42.00	51.00
3155 · Pop Machine Income	167.90	360.90	4,939.51
3156 · Ice Income	60.00	27.00	3,267.00
3180 · Miscellaneous Income	0.00	0.00	10.00
3190 · Land Lease	0.00	0.00	550.50
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	150.00	150.00	5,818.50
3221 · RV Storage Keys	0.00	25.00	75.00
3286 · Return Check Charges	0.00	60.00	420.00
3300 · Rental Units	400.00	350.00	8,210.00
3302 · Laundry Income	0.00	0.00	850.00
3306 · Coast to Coast Camping	0.00	119.00	652.50
Total Income	3,344.81	2,559.30	49,275.79
Expense			
5160 · Ice Purchases	120.00	0.00	1,815.00
5161 · Food Purchases	149.38	645.52	207.66
5162 · Pop Purchases	0.00	392.02	4,686.82
6000 · Wages-Exempt	3,689.26	2,391.45	13,111.42
6010 · Wages	7,742.59	7,346.40	99,774.93
6120 · Collections Expense	586.25	20.40	395.55
6137 · Payroll Expense	310.77	272.64	4,808.78
6139 · Payroll Taxes	836.90	-1,994.74	9,521.64
6153 · Advertising	0.00	20.80	0.00
6160 · Supplies	278.05	-22.00	1,531.92
6164 · Sales Office Expenses	415.94	0.00	5,407.22
6167 · Office Supplies	45.07	189.23	4,700.00
6174 · Postage	870.41	-1,139.18	11,277.81
6181 · Insurance	3,574.89	5,373.55	82,435.94
6188 · Employee Insurance	1,446.20	341.85	13,999.23
6202 · Repairs & Maint-Bldg & Grounds	1,412.02	2,447.71	6,726.28
6205 · Repairs and Maint-Equipment	1,029.29	638.98	7,793.01
6209 · Legal Fees	825.00	2,550.00	12,470.94
6212 · Accounting Fees	0.00	0.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6215 · Legal - Other Fees	0.00	-1,973.25	0.00
6216 · Telephone Service	482.07	853.18	5,366.67
6219 · Printing	0.00	0.00	4,124.00
6223 · Electric Utility	2,334.14	3,851.43	36,065.06
6224 · Water Utility	3,186.39	1,423.24	21,552.52
6230 · Depreciation	0.00	270,712.95	0.00
6237 · Taxes and Licenses	12,475.68	13,164.06	12,720.43
6238 · Sales Tax	55.24	69.90	973.57
6240 · Dues and Subscriptions	0.00	0.00	143.40
6244 · Fuel and Oil	0.00	806.35	0.00
6266 · Travel Expense	0.00	0.00	187.00
6286 · Bank Charges	0.00	0.00	8.00
6293 · Misc. Expense	0.00	0.00	2,055.00
6295 · Interest Expense	0.00	15,811.10	13,176.76
6296 · Credit Card Expense	398.85	497.30	7,676.81

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Cash Basis

**Linn Valley Lakes POA
Administration
December 2009**

	<u>Dec 09</u>	<u>Dec 08</u>	<u>Jan - Dec 09</u>
6995 · Deferred Federal Income Tax	0.00	-19,984.00	0.00
6996 · Deferred Kansas Income Tax	0.00	-5,352.00	0.00
Total Expense	<u>42,264.39</u>	<u>299,354.89</u>	<u>393,003.37</u>
Net Income	<u>-38,919.58</u>	<u>-296,795.59</u>	<u>-343,727.58</u>

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Cash Basis

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

	Dec 09	Dec 08	Jan - Dec 09
Income			
3100 · Pro Shop Sales	111.65	372.81	9,097.43
3106 · Tournament Fees	0.00	0.00	9,514.78
3110 · Green Fees	175.66	398.09	38,520.41
3112 · Trail Fees	9.50	38.00	12,421.10
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	51.29	168.14	19,305.65
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	0.75	0.00	1,502.59
3126 · Beer Sales	117.80	136.80	11,939.82
3127 · Food Sales	3,503.36	4,573.20	85,670.53
3128 · POP SALES	434.14	571.53	14,960.28
3129 · Sales Tax Collected	233.22	330.92	12,191.38
3182 · Cart Storage Shed Rent	0.00	50.00	4,583.00
Total Income	4,637.37	6,639.49	246,645.11
Expense			
5100 · Pro Shop Purchases	139.68	628.12	6,910.21
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5161 · Food Purchases	3,462.55	536.40	50,221.31
5162 · Pop Purchases	367.00	769.74	6,633.40
5165 · Beer Purchases	0.00	0.00	5,320.30
5175 · Contractural Services	150.00	150.00	1,800.00
6000 · Wages-Exempt	4,043.40	2,097.50	10,944.12
6010 · Wages	8,017.27	11,451.38	161,822.22
6139 · Payroll Taxes	948.35	881.61	15,357.11
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	31.03	-95.31	3,108.01
6162 · Chemicals	0.00	13,500.00	66,404.84
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	201.87	-1,676.79	2,694.02
6202 · Repairs & Maint-Bldg & Grounds	435.15	4,990.11	15,252.69
6205 · Repairs and Maint-Equipment	2,093.92	1,161.81	21,119.86
6216 · Telephone Service	264.05	542.82	3,410.82
6223 · Electric Utility	1,182.68	891.06	15,253.28
6237 · Taxes and Licenses	207.00	225.00	282.00
6238 · Sales Tax	532.08	533.37	12,281.39
6244 · Fuel and Oil	1,103.02	0.00	8,511.30
6266 · Travel Expense	114.95	132.04	2,298.24
6286 · Bank Charges	0.00	0.00	5.00
6291 · E-Z-Go Cart Lease	1,363.80	0.00	16,152.70
6294 · Membership Fees	130.00	100.00	450.00
6295 · Interest Expense	0.00	-403.21	0.00
6296 · Credit Card Expense	219.24	190.57	1,806.50
Total Expense	25,007.04	36,606.22	429,818.91
Net Income	-20,369.67	-29,966.73	-183,173.80

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Cash Basis

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

	<u>Dec 09</u>	<u>Dec 08</u>	<u>Jan - Dec 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	1,445.00	900.00	4,865.19
6010 · Wages	3,211.34	4,538.75	76,426.88
6139 · Payroll Taxes	371.15	369.44	7,610.62
6160 · Supplies	0.00	-5.68	73.71
6162 · Chemicals	0.00	13,500.00	66,404.84
6188 · Employee Insurance	0.00	0.00	876.28
6202 · Repairs & Maint-Bldg & Grounds	90.57	4,621.51	8,889.47
6205 · Repairs and Maint-Equipment	1,563.97	927.82	14,544.01
6216 · Telephone Service	44.87	126.59	754.25
6223 · Electric Utility	338.46	-48.26	4,819.68
6244 · Fuel and Oil	580.47	0.00	6,216.87
6266 · Travel Expense	68.75	74.71	1,517.89
6294 · Membership Fees	130.00	100.00	450.00
6295 · Interest Expense	0.00	-403.21	0.00
Total Expense	<u>7,844.58</u>	<u>24,701.67</u>	<u>193,449.69</u>
Net Income	<u>-7,844.58</u>	<u>-24,701.67</u>	<u>-193,449.69</u>

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Cash Basis

Linn Valley Lakes POA
Pro Shop
December 2009

	Dec 09	Dec 08	Jan - Dec 09
Income			
3100 · Pro Shop Sales	111.65	372.81	9,097.43
3106 · Tournament Fees	0.00	0.00	9,514.78
3110 · Green Fees	175.66	398.09	38,520.41
3112 · Trail Fees	9.50	38.00	12,421.10
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	51.29	168.14	19,305.65
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	0.75	0.00	1,502.59
3129 · Sales Tax Collected	19.36	51.14	6,269.57
3182 · Cart Storage Shed Rent	0.00	50.00	4,583.00
Total Income	368.21	1,078.18	128,152.67
Expense			
5100 · Pro Shop Purchases	139.68	628.12	6,910.21
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
6000 · Wages-Exempt	2,047.40	675.00	4,380.55
6010 · Wages	3,245.71	5,213.68	57,636.85
6139 · Payroll Taxes	373.96	298.88	4,862.64
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	0.00	0.00	1,263.79
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	8.81	-1,413.42	0.10
6202 · Repairs & Maint-Bldg & Grounds	289.82	368.60	6,172.41
6205 · Repairs and Maint-Equipment	422.20	83.99	4,685.04
6216 · Telephone Service	109.59	313.11	1,328.31
6223 · Electric Utility	534.61	391.47	5,657.91
6237 · Taxes and Licenses	0.00	0.00	25.00
6238 · Sales Tax	147.18	172.32	5,873.41
6244 · Fuel and Oil	522.55	0.00	2,294.43
6266 · Travel Expense	46.20	57.33	506.00
6291 · E-Z-Go Cart Lease	1,363.80	0.00	16,152.70
6296 · Credit Card Expense	219.24	190.57	1,806.50
Total Expense	9,470.75	6,979.65	121,335.44
Net Income	-9,102.54	-5,901.47	6,817.23

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 Cash Basis

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

	Dec 09	Dec 08	Jan - Dec 09
Income			
3126 · Beer Sales	117.80	136.80	11,939.82
3127 · Food Sales	3,503.36	4,573.20	85,670.53
3128 · POP SALES	434.14	571.53	14,960.28
3129 · Sales Tax Collected	213.86	279.78	5,921.81
Total Income	4,269.16	5,561.31	118,492.44
Expense			
5161 · Food Purchases	3,462.55	536.40	50,221.31
5162 · Pop Purchases	367.00	769.74	6,633.40
5165 · Beer Purchases	0.00	0.00	5,320.30
5175 · Contractural Services	150.00	150.00	1,800.00
6000 · Wages-Exempt	551.00	522.50	1,698.38
6010 · Wages	1,560.22	1,698.95	27,758.49
6139 · Payroll Taxes	203.24	213.29	2,883.85
6160 · Supplies	31.03	-89.63	1,770.51
6188 · Employee Insurance	193.06	-263.37	1,817.64
6202 · Repairs & Maint-Bldg & Grounds	54.76	0.00	190.81
6205 · Repairs and Maint-Equipment	107.75	150.00	1,890.81
6216 · Telephone Service	109.59	103.12	1,328.26
6223 · Electric Utility	309.61	547.85	4,775.69
6237 · Taxes and Licenses	207.00	225.00	257.00
6238 · Sales Tax	384.90	361.05	6,407.98
6266 · Travel Expense	0.00	0.00	274.35
6286 · Bank Charges	0.00	0.00	5.00
Total Expense	7,691.71	4,924.90	115,033.78
Net Income	-3,422.55	636.41	3,458.66

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Cash Basis

Linn Valley Lakes POA
Water/Sewer
December 2009

	<u>Dec 09</u>	<u>Dec 08</u>	<u>Jan - Dec 09</u>
Income			
3050 · Water Fees	6,180.00	6,400.00	68,911.00
3075 · Sewage Fees	12,405.00	11,940.00	146,050.00
3180 · Miscellaneous Income	0.00	0.00	250.00
3286 · Return Check Charges	0.00	0.00	30.00
Total Income	18,585.00	18,340.00	215,241.00
Expense			
6000 · Wages-Exempt	2,479.00	1,793.94	10,297.33
6010 · Wages	3,359.81	4,495.55	53,280.76
6139 · Payroll Taxes	553.86	528.81	7,245.78
6160 · Supplies	13.76	0.00	-88.05
6167 · Office Supplies	0.00	0.00	33.51
6188 · Employee Insurance	0.00	51.69	563.09
6202 · Repairs & Maint-Bldg & Grounds	4.17	0.00	124.17
6205 · Repairs and Maint-Equipment	3,667.90	0.00	24,686.57
6223 · Electric Utility	154.21	141.13	1,780.24
6224 · Water Utility	67.40	175.21	628.03
6237 · Taxes and Licenses	0.00	-845.00	1,508.63
6244 · Fuel and Oil	2,073.76	2,011.42	14,269.60
6257 · Repairs & Maint-Water Trucks	767.95	664.82	2,955.76
6258 · Repairs & Maint-Sewer Trucks	961.34	564.40	8,971.24
6259 · Sewage Truck Lease	0.00	0.00	40,355.30
6266 · Travel Expense	0.00	0.00	18.98
6286 · Bank Charges	0.00	0.00	30.00
6295 · Interest Expense	0.00	5.26	0.00
Total Expense	14,103.16	9,587.23	166,660.94
Net Income	4,481.84	8,752.77	48,580.06

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Cash Basis

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

	<u>Dec 09</u>	<u>Dec 08</u>	<u>Jan - Dec 09</u>
Income			
3055 · Metered Water	1,919.40	1,464.33	25,307.13
3060 · Water Fill Station	907.10	860.25	10,936.40
3080 · Water Meter Hookup	0.00	0.00	2,000.00
Total Income	<u>2,826.50</u>	<u>2,324.58</u>	<u>38,243.53</u>
Expense			
5175 · Contractural Services	600.00	0.00	8,693.00
6000 · Wages-Exempt	515.00	686.92	1,511.33
6010 · Wages	1,637.88	2,075.57	23,477.04
6139 · Payroll Taxes	148.28	128.77	1,769.19
6160 · Supplies	21.02	32.80	666.94
6162 · Chemicals	836.54	-412.14	11,946.06
6167 · Office Supplies	0.00	0.00	85.60
6174 · Postage	28.75	48.20	374.85
6195 · Repairs & Maintenance - Roads	0.00	-1,545.56	0.00
6202 · Repairs & Maint-Bldg & Grounds	1,387.80	0.00	2,570.77
6205 · Repairs and Maint-Equipment	0.00	0.00	12,190.31
6216 · Telephone Service	64.55	80.32	805.66
6223 · Electric Utility	672.94	633.53	7,525.82
6224 · Water Utility	0.00	0.00	5,462.96
6237 · Taxes and Licenses	0.00	185.00	185.00
6240 · Dues and Subscriptions	0.00	0.00	96.20
6266 · Travel Expense	205.15	272.56	2,657.13
Total Expense	<u>6,117.91</u>	<u>2,185.97</u>	<u>80,017.86</u>
Net Income	<u><u>-3,291.41</u></u>	<u><u>138.61</u></u>	<u><u>-41,774.33</u></u>

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 Cash Basis

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

	Dec 09	Dec 08	Jan - Dec 09
Income			
3203 · Culvert Sales	0.00	0.00	258.00
Total Income	0.00	0.00	258.00
Expense			
6000 · Wages-Exempt	5,165.31	5,409.80	14,219.44
6010 · Wages	8,865.92	12,475.65	130,266.65
6139 · Payroll Taxes	1,047.68	1,189.87	14,218.64
6160 · Supplies	0.00	1,561.88	5,509.02
6162 · Chemicals	57.00	-81.48	8,926.11
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	968.48	726.19	10,850.72
6195 · Repairs & Maintenance - Roads	4,438.05	2,282.96	16,327.85
6202 · Repairs & Maint-Bldg & Grounds	561.28	9,552.61	14,912.77
6205 · Repairs and Maint-Equipment	4,233.39	929.25	32,719.83
6216 · Telephone Service	63.51	120.22	658.15
6223 · Electric Utility	681.41	1,462.55	11,012.89
6224 · Water Utility	486.07	77.51	2,506.20
6237 · Taxes and Licenses	0.00	0.00	1,612.76
6238 · Sales Tax	12.99	-5.03	12.99
6244 · Fuel and Oil	2,418.68	1,610.68	19,334.35
6266 · Travel Expense	117.70	269.11	3,625.92
6295 · Interest Expense	42.93	-3,184.82	12,211.97
Total Expense	29,160.40	34,396.95	298,941.30
Net Income	-29,160.40	-34,396.95	-298,683.30

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Cash Basis

**Linn Valley Lakes POA
Security
December 2009**

	<u>Dec 09</u>	<u>Dec 08</u>	<u>Jan - Dec 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	1,238.00	496.00	3,354.00
6010 · Wages	1,820.00	2,120.94	23,800.38
6139 · Payroll Taxes	293.13	187.58	2,890.06
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	506.10
6205 · Repairs and Maint-Equipment	1,319.42	874.75	6,561.34
6216 · Telephone Service	90.82	166.35	1,033.42
6223 · Electric Utility	294.67	154.21	1,655.82
6280 · Uniforms	0.00	0.00	60.00
6293 · Misc. Expense	0.00	0.00	75.00
Total Expense	5,056.04	3,999.83	39,936.12
Net Income	<u>-5,056.04</u>	<u>-3,999.83</u>	<u>-39,936.12</u>

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Cash Basis

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

	<u>Dec 09</u>	<u>Dec 08</u>	<u>Jan - Dec 09</u>
Income			
3179 · Bingo Income	75.50	1,069.00	10,466.20
3181 · Recreation Income	409.00	508.00	1,596.00
3183 · Bingo Food/Drink	0.00	0.00	1,069.25
3305 · Camping Fees	183.50	3,695.50	29,131.41
Total Income	668.00	5,272.50	42,262.86
Expense			
5161 · Food Purchases	43.77	0.00	387.68
5175 · Contractural Services	140.00	40.00	1,140.00
6159 · Bingo Prizes	401.02	537.77	8,908.60
6160 · Supplies	93.54	0.00	93.54
6161 · Recreation Supplies & Gifts	0.00	237.78	5,675.44
6163 · FISH STOCKING	0.00	0.00	3,000.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	1,721.44
6205 · Repairs and Maint-Equipment	0.00	38.80	0.00
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	92.99	312.28	2,358.97
6266 · Travel Expense	66.00	167.31	1,424.50
6286 · Bank Charges	0.00	0.00	3.00
6500 · COMMUNITY DAY	0.00	0.00	78.68
Total Expense	837.32	1,333.94	25,253.85
Net Income	-169.32	3,938.56	17,009.01