

Linn Valley Lakes POA
Balance Sheet
As of February 29, 2008

Feb 29, 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	61,888.84
1032 · CASH MANAGEMENT ACCOUNT	439,945.71
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	37,274.64

Total Checking/Savings 601,013.17

Accounts Receivable

1060 · Accounts Receivable	1,056,463.30
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Total Accounts Receivable 1,056,463.30

Other Current Assets

1034 · Credit Card Receivable	2,935.66
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Total Other Current Assets 2,935.66

Total Current Assets 1,660,412.13

Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,642,887.71
1530 · Golf Course Pro Shop	185,831.36
1540 · Golf Course Equipment	573,571.54
1542 · Water Treatment Plant	579,667.65
1545 · Water & Sewer	251,923.44
1550 · Equipment & Truck	289,647.10
1555 · Main Clubhouse	52,848.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	101,518.48
1610 · Office Equipment	31,039.24
1620 · Stables	11,178.00
1630 · Recreation	65,115.41
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-2,897,636.27

Total Fixed Assets 2,928,467.31

Other Assets

1710 · KS Sales Tax Bond	1,000.00
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Total Other Assets 1,000.00

TOTAL ASSETS 4,589,879.44

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	13,897.53
2230 · 2005 John Deere Mowers	37,399.28
2231 · 2006 John Deere Mower	29,827.48
2232 · Line of Credit 2007	247,000.00
2239 · Accrued Payroll Taxes	8,805.09

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Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of February 29, 2008

	<u>Feb 29, 08</u>
2242 · ROAD PROJECT 2004	239,618.58
2306 · Accrued Vacation	15,762.68
Total Other Current Liabilities	<u>737,399.08</u>
Total Current Liabilities	<u>737,399.08</u>
Total Liabilities	737,399.08
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,265,016.52
Net Income	1,399,434.39
Total Equity	<u>3,852,480.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,589,879.44</u></u>

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 03/06/08
 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary February 2008

	Feb 08	Feb 07	Jan - Feb 08
Income			
3000 · Interest Income	613.30	989.53	1,082.20
3010 · Map Income	11.00	41.00	11.00
3020-03 · Assessment 2003	0.00	218.01	0.00
3020-04 · Assessment 2004	71.00	1,194.00	913.35
3020-06 · Assessment 2005	1,036.65	11,380.47	1,452.75
3020-06 · Assessment 2006	1,764.86	17,175.92	5,393.79
3020-07 · Assessment 2007	14,241.68	168,586.92	58,443.12
3020-08 · Assessment 2008	137,672.14	0.00	588,866.92
3045 · Security Devices	140.00	340.00	490.00
3050 · Water Fees	5,065.00	4,645.00	10,064.50
3055 · Metered Water	1,485.75	1,480.87	3,159.18
3060 · Water Fill Station	498.75	618.25	904.00
3075 · Sewage Fees	10,170.00	8,192.00	19,084.50
3100 · Pro Shop Sales	370.62	147.28	890.70
3110 · Green Fees	215.67	278.60	470.61
3112 · Trail Fees	1,697.20	954.45	1,735.20
3115 · Golf Membership	4,957.23	2,757.83	5,375.08
3120 · Cart Rental	98.76	90.24	228.86
3125 · Range Balls	35.55	2.84	49.77
3126 · Beer Sales	80.63	100.65	181.66
3127 · Food Sales	4,191.92	4,030.73	9,662.57
3128 · POP SALES	579.43	0.00	811.95
3129 · Sales Tax Collected	646.53	442.60	1,025.31
3131 · WINDOW STICKERS INCOME	9.00	0.00	11.00
3150 · Clubhouse Rental	50.00	50.00	150.00
3151 · Rental House Income	1,323.08	1,323.08	2,046.16
3152 · Copy Income	2.50	0.00	2.50
3155 · Pop Machine Income	478.65	423.20	688.85
3156 · Ice Income	12.00	29.00	12.00
3179 · Bingo Income	703.75	745.75	1,318.25
3180 · Miscellaneous Income	0.00	800.00	0.00
3181 · Recreation Income	0.00	20.00	30.00
3182 · Cart Storage Shed Rent	0.00	200.00	0.00
3183 · Bingo Food/Drink	67.00	0.00	67.00
3203 · Culvert Sales	300.00	0.00	300.00
3216 · Fax Income	41.50	18.00	41.50
3220 · RV Storage Income	412.50	8.33	443.75
3221 · RV Storage Keys	0.00	25.00	0.00
3286 · Return Check Charges	0.00	30.00	92.00
3300 · Rental Units	330.00	120.00	570.00
3302 · Laundry Income	400.00	180.00	400.00
3305 · Camping Fees	2,180.00	400.00	4,395.00
3306 · Coast to Coast Camping	0.00	21.00	0.00
Total Income	191,953.65	228,060.55	720,865.03
Expense			
5100 · Pro Shop Purchases	789.48	464.40	2,005.53
5161 · Food Purchases	2,978.33	2,309.42	6,791.55
5162 · Beverage Purchases	1,020.00	418.50	1,273.50
5175 · Contractural Services	597.50	635.00	1,790.00
6000 · Wages-Exempt	1,832.16	2,397.98	7,334.12
6010 · Wages	36,284.62	34,811.19	67,064.24
6120 · Collections Expense	0.00	0.00	46.15
6137 · Payroll Expense	565.68	726.90	929.43
6139 · Payroll Taxes	4,192.77	4,994.72	8,188.93
6153 · Advertising	0.00	0.00	0.00
6159 · Bingo Prizes	494.52	540.54	1,855.32
6160 · Supplies	1,727.74	734.60	1,986.26
6161 · Recreation Supplies & Gifts	0.00	18.00	85.66
6162 · Chemicals	1,341.64	700.71	3,336.95
6164 · Sales Office Expenses	415.94	0.00	1,247.82
6167 · Office Supplies	1,049.57	86.60	1,501.45
6174 · Postage	1,297.40	3,106.66	3,324.37
6181 · Insurance	8,683.14	8,410.73	18,122.54
6188 · Employee Insurance	2,450.54	3,548.71	3,712.61
6195 · Repairs & Maintenance - Roads	-114.05	19,357.97	1,475.35

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Cash Basis

Linn Valley Lakes POA
Profit/Loss Summary
February 2008

	Feb 08	Feb 07	Jan - Feb 08
6202 · Repairs & Maint-Bldg & Grounds	133.06	189.38	2,053.53
6205 · Repairs and Maint-Equipment	7,010.34	8,726.07	21,249.90
6209 · Legal Fees	4,687.50	1,267.50	6,355.00
6213 · Legal - Filing Fees	71.00	16.00	87.00
6214 · Legal - Abstract Fees	555.00	525.00	714.00
6215 · Legal - Other Fees	0.00	385.00	1,973.25
6216 · Telephone Service	899.15	759.73	1,795.48
6219 · Printing	0.00	1,118.52	2,520.97
6223 · Electric Utility	5,964.06	5,755.82	11,943.30
6224 · Water Utility	3,293.77	1,564.26	7,349.96
6237 · Taxes and Licenses	1,060.65	397.82	6,877.78
6238 · Sales Tax	552.13	324.84	1,153.90
6240 · Dues and Subscriptions	164.90	152.50	464.90
6244 · Fuel and Oil	3,787.76	3,907.34	6,389.89
6257 · Repairs & Maint-Water Trucks	170.14	704.55	752.05
6258 · Repairs & Maint-Sewer Trucks	108.32	878.52	382.55
6266 · Travel Expense	576.61	410.93	1,111.07
6286 · Bank Charges	0.00	0.00	6.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	2,682.78
6293 · Misc. Expense	0.00	589.42	69.53
6295 · Interest Expense	102.03	256.02	208.97
6296 · Credit Card Expense	1,343.04	1,590.71	1,654.27
Total Expense	97,427.83	114,123.95	209,867.86
Net Income	94,525.82	113,936.60	510,997.17

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 Cash Basis

**Linn Valley Lakes POA
 Administration
 February 2008**

	Feb 08	Feb 07	Jan - Feb 08
Income			
3000 · Interest Income	33.25	989.53	77.12
3010 · Map Income	11.00	41.00	11.00
3045 · Security Devices	140.00	340.00	490.00
3131 · WINDOW STICKERS INCOME	9.00	0.00	11.00
3150 · Clubhouse Rental	50.00	50.00	150.00
3151 · Rental House Income	1,323.08	1,323.08	2,046.16
3152 · Copy Income	2.50	0.00	2.50
3155 · Pop Machine Income	478.65	423.20	688.85
3156 · Ice Income	12.00	29.00	12.00
3216 · Fax Income	41.50	18.00	41.50
3220 · RV Storage Income	412.50	8.33	443.75
3221 · RV Storage Keys	0.00	25.00	0.00
3286 · Return Check Charges	0.00	30.00	92.00
3300 · Rental Units	330.00	120.00	570.00
3302 · Laundry Income	400.00	180.00	400.00
3306 · Coast to Coast Camping	0.00	21.00	0.00
Total Income	3,243.48	3,598.14	5,035.88
Expense			
5162 · Beverage Purchases	0.00	0.00	253.50
6000 · Wages-Exempt	305.10	235.90	1,163.76
6010 · Wages	8,626.13	8,295.19	16,591.47
6120 · Collections Expense	0.00	0.00	45.85
6137 · Payroll Expense	565.68	726.90	929.43
6139 · Payroll Taxes	948.50	1,102.86	1,901.49
6153 · Advertising	0.00	0.00	0.00
6160 · Supplies	-26.00	0.00	-21.86
6164 · Sales Office Expenses	415.94	0.00	1,247.82
6167 · Office Supplies	1,049.57	86.60	1,324.45
6174 · Postage	1,282.50	3,086.51	3,282.50
6181 · Insurance	8,683.14	8,410.73	18,122.54
6188 · Employee Insurance	876.66	1,702.42	1,369.22
6202 · Repairs & Maint-Bldg & Grounds	0.00	17.71	439.15
6206 · Repairs and Maint-Equipment	358.07	786.87	652.65
6209 · Legal Fees	4,687.50	1,267.50	6,355.00
6213 · Legal - Filing Fees	71.00	16.00	87.00
6214 · Legal - Abstract Fees	555.00	525.00	714.00
6215 · Legal - Other Fees	0.00	385.00	1,973.25
6216 · Telephone Service	458.15	355.23	898.85
6219 · Printing	0.00	1,118.52	2,520.97
6223 · Electric Utility	2,659.16	2,911.16	5,580.64
6224 · Water Utility	3,098.34	1,108.93	6,816.30
6237 · Taxes and Licenses	560.49	0.00	5,535.62
6238 · Sales Tax	27.69	26.73	79.85
6240 · Dues and Subscriptions	91.00	0.00	91.00
6244 · Fuel and Oil	-60.00	0.00	-60.00
6293 · Misc. Expense	0.00	589.42	69.53
6295 · Interest Expense	19.42	0.00	19.42
6296 · Credit Card Expense	1,278.02	1,564.04	1,546.71
Total Expense	36,531.06	34,319.22	79,530.11
Net Income	-33,287.58	-30,721.08	-74,494.23

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 Cash Basis

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

	Feb 08	Feb 07	Jan - Feb 08
Income			
3100 · Pro Shop Sales	370.62	147.28	890.70
3110 · Green Fees	215.67	278.60	470.61
3112 · Trail Fees	1,697.20	954.45	1,735.20
3115 · Golf Membership	4,957.23	2,757.83	5,375.08
3120 · Cart Rental	98.76	90.24	228.86
3125 · Range Balls	35.55	2.84	49.77
3126 · Beer Sales	80.63	100.65	181.66
3127 · Food Sales	4,191.92	4,030.73	9,662.57
3128 · POP SALES	579.43	0.00	811.95
3129 · Sales Tax Collected	646.53	442.60	1,025.31
3180 · Miscellaneous Income	0.00	800.00	0.00
3182 · Cart Storage Shed Rent	0.00	200.00	0.00
Total Income	12,873.54	9,805.22	20,431.71
Expense			
6100 · Pro Shop Purchases	789.48	464.40	2,005.53
6161 · Food Purchases	2,872.35	2,309.42	6,685.57
6162 · Beverage Purchases	1,020.00	418.50	1,020.00
6175 · Contractural Services	137.50	275.00	275.00
6000 · Wages-Exempt	132.96	765.88	757.76
6010 · Wages	10,862.76	8,664.46	19,877.87
6139 · Payroll Taxes	1,122.84	1,222.58	2,057.70
6160 · Supplies	129.58	689.92	367.87
6167 · Office Supplies	0.00	0.00	153.13
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	903.53	1,060.77	1,661.06
6202 · Repairs & Maint-Bldg & Grounds	120.00	110.42	328.57
6205 · Repairs and Maint-Equipment	2,957.69	2,716.02	6,824.69
6216 · Telephone Service	248.70	242.28	494.52
6223 · Electric Utility	1,183.96	1,066.13	2,294.87
6238 · Sales Tax	380.51	216.74	695.69
6240 · Dues and Subscriptions	0.00	0.00	300.00
6266 · Travel Expense	247.86	47.20	464.17
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	2,682.78
6296 · Credit Card Expense	65.02	26.67	107.56
Total Expense	24,516.13	21,637.78	49,065.81
Net Income	-11,642.59	-11,832.56	-28,634.10

10:05 AM
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Cash Basis

Linn Valley Lakes POA
Golf Course Maintenance
February 2008

	<u>Feb 08</u>	<u>Feb 07</u>	<u>Jan - Feb 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	140.80
6010 · Wages	4,418.84	5,210.40	8,505.28
6139 · Payroll Taxes	501.11	702.40	980.49
6160 · Supplies	0.00	0.00	13.20
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	72.45	362.40	72.45
6202 · Repairs & Maint-Bldg & Grounds	0.00	110.42	0.00
6205 · Repairs and Maint-Equipment	2,950.33	2,437.63	6,761.95
6216 · Telephone Service	50.50	53.81	98.27
6223 · Electric Utility	465.52	408.34	918.68
6240 · Dues and Subscriptions	0.00	0.00	300.00
6266 · Travel Expense	148.92	0.00	267.26
Total Expense	<u>8,607.67</u>	<u>9,285.40</u>	<u>18,069.85</u>
Net Income	<u>-8,607.67</u>	<u>-9,285.40</u>	<u>-18,069.85</u>

10:05 AM
 03/06/08
 Cash Basis

Linn Valley Lakes POA
Pro Shop
 February 2008

	Feb 08	Feb 07	Jan - Feb 08
Income			
3100 · Pro Shop Sales	370.62	147.28	890.70
3110 · Green Fees	215.67	278.60	470.61
3112 · Trail Fees	1,697.20	954.45	1,735.20
3115 · Golf Membership	4,957.23	2,757.83	5,375.08
3120 · Cart Rental	98.76	90.24	228.86
3125 · Range Balls	35.55	2.84	49.77
3129 · Sales Tax Collected	396.57	206.37	480.80
3180 · Miscellaneous Income	0.00	800.00	0.00
3182 · Cart Storage Shed Rent	0.00	200.00	0.00
Total Income	7,771.60	5,437.61	9,231.02
Expense			
5100 · Pro Shop Purchases	789.48	464.40	2,005.53
6000 · Wages-Exempt	132.96	765.88	197.36
6010 · Wages	4,615.42	2,028.53	7,854.10
6139 · Payroll Taxes	481.26	441.46	751.14
6160 · Supplies	0.00	619.38	66.40
6167 · Office Supplies	0.00	0.00	153.13
6188 · Employee Insurance	5.50	698.37	286.96
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	208.57
6205 · Repairs and Maint-Equipment	7.36	7.36	62.74
6216 · Telephone Service	99.10	94.24	198.12
6223 · Electric Utility	379.46	349.96	728.42
6238 · Sales Tax	72.89	27.58	107.12
6266 · Travel Expense	48.99	47.20	116.89
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	2,682.78
6296 · Credit Card Expense	65.02	26.67	107.56
Total Expense	8,038.83	6,912.42	15,526.82
Net Income	-267.23	-1,474.81	-6,295.80

10:05 AM
 03/06/08
 Cash Basis

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

	Feb 08	Feb 07	Jan - Feb 08
Income			
3126 · Beer Sales	80.63	100.65	181.66
3127 · Food Sales	4,191.92	4,030.73	9,662.57
3128 · POP SALES	579.43	0.00	811.95
3129 · Sales Tax Collected	249.96	236.23	544.51
Total Income	5,101.94	4,367.61	11,200.69
Expense			
5161 · Food Purchases	2,872.35	2,309.42	6,685.57
5162 · Beverage Purchases	1,020.00	418.50	1,020.00
5175 · Contractural Services	137.50	275.00	275.00
6000 · Wages-Exempt	0.00	0.00	419.60
6010 · Wages	1,828.50	1,425.53	3,518.49
6139 · Payroll Taxes	140.47	78.72	326.07
6160 · Supplies	129.58	70.54	288.27
6188 · Employee Insurance	825.58	0.00	1,301.65
6202 · Repairs & Maint-Bldg & Grounds	120.00	0.00	120.00
6205 · Repairs and Maint-Equipment	0.00	271.03	0.00
6216 · Telephone Service	99.10	94.23	198.13
6223 · Electric Utility	338.98	307.83	647.77
6238 · Sales Tax	307.62	189.16	588.57
6266 · Travel Expense	49.95	0.00	80.02
Total Expense	7,869.63	5,439.96	15,469.14
Net Income	<u>-2,767.69</u>	<u>-1,072.35</u>	<u>-4,268.45</u>

10:06 AM
 03/06/08
 Cash Basis

Linn Valley Lakes POA
Water/Sewer
 February 2008

	Feb 08	Feb 07	Jan - Feb 08
Income			
3050 · Water Fees	5,065.00	4,645.00	10,064.50
3075 · Sewage Fees	10,170.00	8,192.00	19,084.50
Total Income	15,235.00	12,837.00	29,149.00
Expense			
6000 · Wages-Exempt	634.00	496.40	2,506.00
6010 · Wages	7,289.35	7,229.03	13,568.79
6139 · Payroll Taxes	855.27	837.77	1,689.78
6160 · Supplies	0.00	-32.00	0.00
6188 · Employee Insurance	224.14	40.00	102.57
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	14.97
6205 · Repairs and Maint-Equipment	235.98	2,794.32	5,590.73
6223 · Electric Utility	258.36	26.68	431.59
6224 · Water Utility	40.01	23.17	112.46
6237 · Taxes and Licenses	0.00	0.00	842.00
6240 · Dues and Subscriptions	73.90	0.00	73.90
6244 · Fuel and Oil	2,501.03	2,554.27	4,192.41
6257 · Repairs & Maint-Water Trucks	170.14	704.55	752.05
6258 · Repairs & Maint-Sewer Trucks	108.32	878.52	382.55
6286 · Bank Charges	0.00	0.00	3.00
6295 · Interest Expense	82.61	197.79	189.55
Total Expense	12,473.11	15,750.50	30,452.35
Net Income	2,761.89	-2,913.50	-1,303.35

10:06 AM
03/06/08
Cash Basis

Linn Valley Lakes POA
Water Plant
February 2008

	<u>Feb 08</u>	<u>Feb 07</u>	<u>Jan - Feb 08</u>
Income			
3055 · Metered Water	1,485.75	1,480.87	3,159.18
3060 · Water Fill Station	498.75	618.25	904.00
Total Income	<u>1,984.50</u>	<u>2,099.12</u>	<u>4,063.18</u>
Expense			
5175 · Contractural Services	300.00	300.00	1,255.00
6010 · Wages	1,423.08	1,450.00	2,846.16
6139 · Payroll Taxes	161.38	186.44	322.76
6160 · Supplies	16.08	76.68	32.17
6162 · Chemicals	1,341.64	700.71	3,255.47
6174 · Postage	14.90	20.15	30.40
6205 · Repairs and Maint-Equipment	1,729.29	141.34	1,729.29
6216 · Telephone Service	59.12	37.14	134.46
6223 · Electric Utility	676.17	561.91	1,224.70
6240 · Dues and Subscriptions	0.00	152.50	0.00
6266 · Travel Expense	143.00	254.93	321.48
6295 · Interest Expense	0.00	58.23	0.00
Total Expense	<u>5,864.66</u>	<u>3,940.03</u>	<u>11,151.89</u>
Net Income	<u>-3,880.16</u>	<u>-1,840.91</u>	<u>-7,088.71</u>

10:06 AM
 03/06/08
 Cash Basis

Linn Valley Lakes POA
Operations/Maintenance
 February 2008

	Feb 08	Feb 07	Jan - Feb 08
Income			
3203 · Culvert Sales	300.00	0.00	300.00
Total Income	300.00	0.00	300.00
Expense			
6000 · Wages-Exempt	504.10	899.80	2,394.60
6010 · Wages	6,682.30	8,257.01	11,694.45
6139 · Payroll Taxes	1,000.34	1,584.82	2,026.06
6160 · Supplies	1,608.08	0.00	1,608.08
6162 · Chemicals	0.00	0.00	81.48
6188 · Employee Insurance	446.21	745.52	579.76
6195 · Repairs & Maintenance - Roads	-114.05	19,357.97	1,475.35
6202 · Repairs & Maint-Bldg & Grounds	13.06	61.25	1,270.84
6205 · Repairs and Maint-Equipment	1,729.31	2,287.52	6,452.54
6216 · Telephone Service	53.09	48.24	106.48
6223 · Electric Utility	1,055.47	1,066.73	2,161.91
6224 · Water Utility	155.42	432.16	421.20
6237 · Taxes and Licenses	350.16	397.82	350.16
6238 · Sales Tax	0.00	0.00	5.03
6244 · Fuel and Oil	1,346.73	1,353.07	2,257.48
6266 · Travel Expense	185.75	108.80	325.42
Total Expense	15,015.97	36,600.71	33,210.84
Net Income	-14,715.97	-36,600.71	-32,910.84

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Cash Basis

Linn Valley Lakes POA
Security
February 2008

	<u>Feb 08</u>	<u>Feb 07</u>	<u>Jan - Feb 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	256.00	0.00	512.00
6010 · Wages	1,401.00	915.50	2,485.50
6139 · Payroll Taxes	104.44	60.25	191.14
6216 · Telephone Service	80.09	76.84	161.17
6223 · Electric Utility	130.94	123.21	249.59
Total Expense	<u>1,972.47</u>	<u>1,175.80</u>	<u>3,599.40</u>
Net Income	<u>-1,972.47</u>	<u>-1,175.80</u>	<u>-3,599.40</u>

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Cash Basis

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

	<u>Feb 08</u>	<u>Feb 07</u>	<u>Jan - Feb 08</u>
Income			
3179 · Bingo Income	703.75	745.75	1,318.25
3181 · Recreation Income	0.00	20.00	30.00
3183 · Bingo Food/Drink	67.00	0.00	67.00
3305 · Camping Fees	2,180.00	400.00	4,395.00
Total Income	<u>2,950.75</u>	<u>1,165.75</u>	<u>5,810.25</u>
Expense			
5161 · Food Purchases	105.98	0.00	105.98
5175 · Contractural Services	160.00	60.00	260.00
6159 · Bingo Prizes	494.52	540.54	1,855.32
6161 · Recreation Supplies & Gifts	0.00	18.00	85.66
6237 · Taxes and Licenses	150.00	0.00	150.00
6238 · Sales Tax	143.93	81.37	373.33
Total Expense	<u>1,054.43</u>	<u>699.91</u>	<u>2,830.29</u>
Net Income	<u>1,896.32</u>	<u>465.84</u>	<u>2,979.96</u>