

**Linn Valley Lakes POA**  
**Balance Sheet**  
 As of February 28, 2009

Feb 28, 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	62,628.39
1032 · CASH MANAGEMENT ACCOUNT	420,629.31
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	20,617.64

**Total Checking/Savings** 565,779.32

**Accounts Receivable**

1060 · Accounts Receivable	1,401,961.91
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**Total Accounts Receivable** 1,401,961.91

**Other Current Assets**

1034 · Credit Card Receivable	1,244.98
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**Total Other Current Assets** 1,244.98

**Total Current Assets** 1,968,986.21

**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	197,165.18
1540 · Golf Course Equipment	601,904.18
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	310,723.84
1550 · Equipment & Truck	328,725.43
1555 · Main Clubhouse	52,848.55
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	-2,902,323.95

**Total Fixed Assets** 3,107,564.77

**Other Assets**

1450 · DEFERRED TAX ASSET	6,120.00
1710 · KS Sales Tax Bond	1,000.00

**Total Other Assets** 7,120.00

**TOTAL ASSETS** 5,083,670.98

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2100 · Accrued Payroll	10,985.83
2102 · Accounts Payable	41,631.64
2107 · Accrued Interest	14,220.78
2200 · Accrued Sales Tax	603.69
2201 · Deferred Income Taxes	115,556.00
2218 · Deferred Revenue-2004	0.25
2219 · Deferred Revenue	9,105.07
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
2234 · TEREX BACKHOE LOAN	21,583.09
2239 · Accrued Payroll Taxes	2,745.27

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Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of February 28, 2009**

	<u>Feb 28, 09</u>
2242 · ROAD PROJECT 2004	185,169.58
2306 · Accrued Vacation	11,346.29
<b>Total Other Current Liabilities</b>	<u>720,165.80</u>
<b>Total Current Liabilities</b>	<u>720,165.80</u>
<b>Total Liabilities</b>	<u>720,165.80</u>
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,739,513.30
Net Income	1,435,962.43
<b>Total Equity</b>	<u>4,363,505.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,083,670.98</u></u>

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

	Feb 09	Feb 08	Jan - Feb 09
<b>Income</b>			
3000 · Interest Income	346.02	613.30	470.36
3010 · Map Income	21.00	11.00	21.00
3020-03 · Assessment 2003	0.00	0.00	77.00
3020-04 · Assessment 2004	0.00	71.00	10.27
3020-05 · Assessment 2005	0.00	942.15	714.70
3020-06 · Assessment 2006	576.25	1,764.86	2,207.44
3020-07 · Assessment 2007	589.80	14,241.68	1,657.10
3020-08 · Assessment 2008	9,010.20	137,295.14	31,609.39
3020-09 · Assessment 2009	176,498.19	0.00	600,539.25
3045 · Security Devices	160.00	140.00	410.00
3050 · Water Fees	4,950.00	5,065.00	10,630.00
3055 · Metered Water	1,707.26	1,485.75	3,626.47
3060 · Water Fill Station	673.75	498.75	1,482.50
3075 · Sewage Fees	9,950.00	10,170.00	20,930.00
3099 · Web Site Ads	0.00	0.00	40.00
3100 · Pro Shop Sales	277.62	370.62	577.05
3110 · Green Fees	1,083.14	215.67	1,662.49
3112 · Trail Fees	3,005.80	1,697.20	3,523.40
3115 · Golf Membership	8,091.13	4,957.23	9,031.30
3120 · Cart Rental	447.41	98.76	626.94
3125 · Range Balls	4.74	35.55	4.74
3126 · Beer Sales	259.35	80.63	465.50
3127 · Food Sales	4,763.85	4,191.92	9,091.72
3128 · POP SALES	777.66	579.43	1,384.07
3129 · Sales Tax Collected	991.45	646.53	1,396.97
3131 · WINDOW STICKERS INCOME	0.00	9.00	0.00
3150 · Clubhouse Rental	50.00	50.00	125.00
3151 · Rental House Income	750.00	1,323.08	1,750.00
3152 · Copy Income	0.00	2.50	0.00
3155 · Pop Machine Income	290.00	478.65	435.55
3156 · Ice Income	25.00	12.00	60.00
3179 · Bingo Income	735.50	703.75	1,469.00
3181 · Recreation Income	20.00	0.00	20.00
3182 · Cart Storage Shed Rent	0.00	0.00	150.00
3183 · Bingo Food/Drink	0.00	67.00	0.00
3203 · Culvert Sales	0.00	300.00	0.00
3216 · Fax Income	30.00	41.50	30.00
3220 · RV Storage Income	0.00	412.50	0.00
3286 · Return Check Charges	60.00	0.00	120.00
3300 · Rental Units	110.00	330.00	420.00
3302 · Laundry Income	0.00	400.00	400.00
3305 · Camping Fees	1,780.00	2,180.00	1,970.00
3306 · Coast to Coast Camping	0.00	0.00	8.00
<b>Total Income</b>	<b>228,035.12</b>	<b>191,482.15</b>	<b>709,147.21</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	64.00	789.48	568.42
5161 · Food Purchases	3,021.82	2,978.33	5,511.75
5162 · Pop Purchases	0.00	1,020.00	945.52
5175 · Contractual Services	550.00	597.50	1,467.00
6000 · Wages-Exempt	2,310.31	1,832.16	9,878.61
6010 · Wages	32,935.90	36,284.62	63,013.07
6120 · Collections Expense	0.00	0.00	66.25
6137 · Payroll Expense	718.30	565.68	1,012.34
6139 · Payroll Taxes	3,972.04	4,192.77	8,222.98
6159 · Bingo Prizes	785.91	494.52	1,826.97
6160 · Supplies	179.04	1,727.74	1,777.81
6162 · Chemicals	720.29	1,341.64	23,400.92
6164 · Sales Office Expenses	415.94	415.94	831.88
6167 · Office Supplies	775.45	1,049.57	1,384.09
6174 · Postage	2,953.50	1,297.40	2,988.25
6181 · Insurance	9,349.96	8,683.14	18,699.91
6188 · Employee Insurance	2,634.44	2,450.54	5,099.34
6195 · Repairs & Maintenance - Roads	0.00	-114.05	0.00
6202 · Repairs & Maint-Bldg & Grounds	1,841.37	133.06	5,912.46

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Cash Basis

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

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
6205 · Repairs and Maint-Equipment	6,724.54	7,275.12	11,580.05
6209 · Legal Fees	1,087.50	4,687.50	1,912.50
6213 · Legal - Filing Fees	0.00	71.00	0.00
6214 · Legal - Abstract Fees	0.00	555.00	0.00
6216 · Telephone Service	900.44	899.15	1,766.62
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	7,120.42	5,964.06	14,825.61
6224 · Water Utility	1,691.14	3,293.77	3,477.04
6237 · Taxes and Licenses	462.00	1,060.65	1,486.67
6238 · Sales Tax	483.16	552.13	1,138.67
6240 · Dues and Subscriptions	0.00	73.90	76.20
6244 · Fuel and Oil	2,441.08	3,787.76	4,844.18
6257 · Repairs & Maint-Water Trucks	0.00	170.14	8.95
6258 · Repairs & Maint-Sewer Trucks	1,083.34	108.32	1,253.27
6266 · Travel Expense	554.40	576.61	1,114.72
6286 · Bank Charges	6.00	0.00	18.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	2,682.78
6293 · Misc. Expense	345.00	0.00	245.00
6294 · Membership Fees	0.00	91.00	0.00
6295 · Interest Expense	0.00	99.27	43.39
6296 · Credit Card Expense	1,953.69	1,343.04	2,342.75
<b>Total Expense</b>	<u>89,422.37</u>	<u>97,689.85</u>	<u>203,113.58</u>
<b>Net Income</b>	<u>138,612.75</u>	<u>93,792.30</u>	<u>506,033.63</u>

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 Cash Basis

**Linn Valley Lakes POA  
 Administration  
 February 2009**

	Feb 09	Feb 08	Jan - Feb 09
<b>Income</b>			
3000 · Interest Income	28.51	33.25	64.59
3010 · Map Income	21.00	11.00	21.00
3045 · Security Devices	160.00	140.00	410.00
3099 · Web Site Ads	0.00	0.00	40.00
3131 · WINDOW STICKERS INCOME	0.00	9.00	0.00
3150 · Clubhouse Rental	50.00	50.00	125.00
3151 · Rental House Income	750.00	1,323.08	1,750.00
3152 · Copy Income	0.00	2.50	0.00
3155 · Pop Machine Income	290.00	478.65	435.55
3156 · Ice Income	25.00	12.00	60.00
3216 · Fax Income	30.00	41.50	30.00
3220 · RV Storage Income	0.00	412.50	0.00
3286 · Return Check Charges	60.00	0.00	120.00
3300 · Rental Units	110.00	330.00	420.00
3302 · Laundry Income	0.00	400.00	400.00
3306 · Coast to Coast Camping	0.00	0.00	8.00
<b>Total Income</b>	<b>1,524.51</b>	<b>3,243.48</b>	<b>3,884.14</b>
<b>Expense</b>			
5162 · Pop Purchases	0.00	0.00	645.52
6000 · Wages-Exempt	1,200.11	305.10	2,756.84
6010 · Wages	7,156.80	8,626.13	14,988.42
6120 · Collections Expense	0.00	0.00	66.25
6137 · Payroll Expense	718.30	565.68	1,012.34
6139 · Payroll Taxes	871.27	948.50	1,901.89
6160 · Supplies	20.94	-26.00	8.94
6164 · Sales Office Expenses	415.94	415.94	831.88
6167 · Office Supplies	439.92	1,049.57	1,048.56
6174 · Postage	2,925.00	1,282.50	2,925.00
6181 · Insurance	9,349.96	8,683.14	18,699.91
6188 · Employee Insurance	1,218.85	876.66	2,407.86
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	21.50
6205 · Repairs and Maint-Equipment	293.89	358.07	1,132.15
6209 · Legal Fees	1,087.50	4,687.50	1,912.50
6213 · Legal - Filing Fees	0.00	71.00	0.00
6214 · Legal - Abstract Fees	0.00	555.00	0.00
6216 · Telephone Service	452.33	458.15	862.82
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	3,077.25	2,659.16	6,955.40
6224 · Water Utility	1,475.06	2,473.28	3,071.00
6237 · Taxes and Licenses	0.00	560.49	23.67
6238 · Sales Tax	30.88	27.69	89.31
6266 · Travel Expense	0.00	0.00	55.00
6293 · Misc. Expense	345.00	0.00	245.00
6294 · Membership Fees	0.00	91.00	0.00
6295 · Interest Expense	0.00	19.42	0.00
6296 · Credit Card Expense	1,859.71	1,278.02	2,169.18
<b>Total Expense</b>	<b>32,938.71</b>	<b>35,966.00</b>	<b>65,520.55</b>
<b>Net Income</b>	<b>-31,414.20</b>	<b>-32,722.52</b>	<b>-61,636.41</b>

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Cash Basis

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

	Feb 09	Feb 08	Jan - Feb 09
<b>Income</b>			
3100 · Pro Shop Sales	277.62	370.62	577.05
3110 · Green Fees	1,083.14	215.67	1,662.49
3112 · Trail Fees	3,005.80	1,697.20	3,523.40
3115 · Golf Membership	8,091.13	4,957.23	9,031.30
3120 · Cart Rental	447.41	98.76	626.94
3125 · Range Balls	4.74	35.55	4.74
3126 · Beer Sales	259.35	80.63	465.50
3127 · Food Sales	4,763.85	4,191.92	9,091.72
3128 · POP SALES	777.66	579.43	1,384.07
3129 · Sales Tax Collected	991.45	646.53	1,396.97
3182 · Cart Storage Shed Rent	0.00	0.00	150.00
<b>Total Income</b>	<b>19,702.15</b>	<b>12,873.54</b>	<b>27,914.18</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	64.00	789.48	568.42
5161 · Food Purchases	3,021.82	2,872.35	5,435.74
5162 · Pop Purchases	0.00	1,020.00	300.00
5175 · Contractural Services	150.00	137.50	300.00
6000 · Wages-Exempt	0.00	132.96	2,240.16
6010 · Wages	10,168.13	10,862.76	18,454.42
6139 · Payroll Taxes	1,104.82	1,122.84	2,205.42
6160 · Supplies	42.71	129.58	42.71
6162 · Chemicals	0.00	0.00	22,154.31
6167 · Office Supplies	335.53	0.00	335.53
6188 · Employee Insurance	324.04	831.08	483.81
6202 · Repairs & Maint-Bldg & Grounds	1,065.38	120.00	1,923.18
6205 · Repairs and Maint-Equipment	886.38	2,957.69	82.01
6216 · Telephone Service	253.62	248.70	513.64
6223 · Electric Utility	1,309.67	1,183.96	2,490.80
6238 · Sales Tax	405.79	380.51	737.49
6266 · Travel Expense	102.30	247.86	128.04
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	2,682.78
6296 · Credit Card Expense	93.98	65.02	173.57
<b>Total Expense</b>	<b>20,669.56</b>	<b>24,443.68</b>	<b>61,252.03</b>
<b>Net Income</b>	<b>-967.41</b>	<b>-11,570.14</b>	<b>-33,337.85</b>

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Cash Basis

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

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	1,525.36
6010 · Wages	5,153.84	4,418.84	8,509.82
6139 · Payroll Taxes	598.61	501.11	1,168.77
6160 · Supplies	5.10	0.00	5.10
6162 · Chemicals	0.00	0.00	22,154.31
6188 · Employee Insurance	179.69	0.00	179.69
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	806.27
6205 · Repairs and Maint-Equipment	815.84	2,950.33	4.11
6216 · Telephone Service	48.99	50.50	102.77
6223 · Electric Utility	446.75	465.52	851.65
6266 · Travel Expense	48.40	148.92	74.14
Total Expense	<u>7,297.22</u>	<u>8,535.22</u>	<u>35,381.99</u>
Net Income	<u>-7,297.22</u>	<u>-8,535.22</u>	<u>-35,381.99</u>

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Cash Basis

**Linn Valley Lakes POA**  
**Pro Shop**  
**February 2009**

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
<b>Income</b>			
3100 · Pro Shop Sales	277.62	370.62	577.05
3110 · Green Fees	1,083.14	215.67	1,662.49
3112 · Trail Fees	3,005.80	1,697.20	3,523.40
3115 · Golf Membership	8,091.13	4,957.23	9,031.30
3120 · Cart Rental	447.41	98.76	626.94
3125 · Range Balls	4.74	35.55	4.74
3129 · Sales Tax Collected	682.90	396.57	816.23
3182 · Cart Storage Shed Rent	0.00	0.00	150.00
<b>Total Income</b>	<u>13,592.74</u>	<u>7,771.60</u>	<u>16,392.15</u>
<b>Expense</b>			
5100 · Pro Shop Purchases	64.00	789.48	568.42
5175 · Contractual Services	150.00	0.00	150.00
6000 · Wages-Exempt	0.00	132.96	414.80
6010 · Wages	3,615.62	4,615.42	7,108.25
6139 · Payroll Taxes	373.08	481.26	746.16
6167 · Office Supplies	335.53	0.00	335.53
6188 · Employee Insurance	8.81	5.50	17.62
6202 · Repairs & Maint-Bldg & Grounds	1,065.38	0.00	1,116.91
6205 · Repairs and Maint-Equipment	70.54	7.36	77.90
6216 · Telephone Service	102.32	99.10	205.44
6223 · Electric Utility	455.77	379.46	863.61
6238 · Sales Tax	133.35	72.89	185.13
6266 · Travel Expense	53.90	48.99	53.90
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	2,682.78
6296 · Credit Card Expense	93.98	65.02	173.57
<b>Total Expense</b>	<u>7,863.67</u>	<u>8,038.83</u>	<u>14,700.02</u>
<b>Net Income</b>	<u><u>5,729.07</u></u>	<u><u>-267.23</u></u>	<u><u>1,692.13</u></u>

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Cash Basis

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

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
<b>Income</b>			
3126 · Beer Sales	259.35	80.63	465.50
3127 · Food Sales	4,763.85	4,191.92	9,091.72
3128 · POP SALES	777.66	579.43	1,384.07
3129 · Sales Tax Collected	308.55	249.96	580.74
<b>Total Income</b>	<u>6,109.41</u>	<u>5,101.94</u>	<u>11,522.03</u>
<b>Expense</b>			
5161 · Food Purchases	3,021.82	2,872.35	5,435.74
5162 · Pop Purchases	0.00	1,020.00	300.00
5175 · Contractural Services	0.00	137.50	150.00
6000 · Wages-Exempt	0.00	0.00	300.00
6010 · Wages	1,398.67	1,828.50	2,836.35
6139 · Payroll Taxes	133.13	140.47	290.49
6160 · Supplies	37.61	129.58	37.61
6188 · Employee Insurance	135.54	825.58	286.50
6202 · Repairs & Maint-Bldg & Grounds	0.00	120.00	0.00
6216 · Telephone Service	102.31	99.10	205.43
6223 · Electric Utility	407.15	338.98	775.54
6238 · Sales Tax	272.44	307.62	552.36
6266 · Travel Expense	0.00	49.95	0.00
<b>Total Expense</b>	<u>5,508.67</u>	<u>7,869.63</u>	<u>11,170.02</u>
<b>Net Income</b>	<u>600.74</u>	<u>-2,767.69</u>	<u>352.01</u>

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03/19/09  
Cash Basis

**Linn Valley Lakes POA**  
**Water/Sewer**  
**February 2009**

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
<b>Income</b>			
<b>3050 · Water Fees</b>	4,950.00	5,065.00	10,630.00
<b>3075 · Sewage Fees</b>	9,950.00	10,170.00	20,930.00
<b>Total Income</b>	<u>14,900.00</u>	<u>15,235.00</u>	<u>31,560.00</u>
<b>Expense</b>			
<b>6000 · Wages-Exempt</b>	409.00	634.00	1,724.51
<b>6010 · Wages</b>	3,989.17	7,289.35	8,033.04
<b>6139 · Payroll Taxes</b>	620.87	855.27	1,255.48
<b>6188 · Employee Insurance</b>	151.00	224.14	422.50
<b>6205 · Repairs and Maint-Equipment</b>	1,603.73	235.98	1,562.47
<b>6223 · Electric Utility</b>	240.21	258.36	415.45
<b>6224 · Water Utility</b>	88.03	40.01	177.32
<b>6244 · Fuel and Oil</b>	1,416.35	2,501.03	3,013.10
<b>6257 · Repairs &amp; Maint-Water Trucks</b>	0.00	170.14	8.95
<b>6258 · Repairs &amp; Maint-Sewer Trucks</b>	1,083.34	108.32	1,253.27
<b>6286 · Bank Charges</b>	3.00	0.00	12.00
<b>6295 · Interest Expense</b>	0.00	79.85	0.00
<b>Total Expense</b>	<u>9,604.70</u>	<u>12,396.45</u>	<u>17,878.09</u>
<b>Net Income</b>	<u><u>5,295.30</u></u>	<u><u>2,838.55</u></u>	<u><u>13,681.91</u></u>

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Cash Basis

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

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
<b>Income</b>			
3055 · Metered Water	1,707.26	1,485.75	3,626.47
3060 · Water Fill Station	673.75	498.75	1,482.50
<b>Total Income</b>	<u>2,381.01</u>	<u>1,984.50</u>	<u>5,108.97</u>
<b>Expense</b>			
5175 · Contractural Services	300.00	300.00	987.00
6010 · Wages	1,994.80	1,423.08	3,840.77
6139 · Payroll Taxes	166.22	161.38	332.44
6160 · Supplies	115.39	16.08	164.28
6162 · Chemicals	720.29	1,341.64	1,246.61
6174 · Postage	28.50	14.90	63.25
6205 · Repairs and Maint-Equipment	1,395.62	1,994.07	1,395.62
6216 · Telephone Service	59.39	59.12	117.29
6223 · Electric Utility	897.63	676.17	1,654.19
6224 · Water Utility	0.00	625.06	0.00
6240 · Dues and Subscriptions	0.00	73.90	76.20
6266 · Travel Expense	182.60	143.00	380.33
<b>Total Expense</b>	<u>5,860.44</u>	<u>6,828.40</u>	<u>10,257.98</u>
<b>Net Income</b>	<u><u>-3,479.43</u></u>	<u><u>-4,843.90</u></u>	<u><u>-5,149.01</u></u>

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03/19/09

Cash Basis

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

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
<b>Income</b>			
3203 · Culvert Sales	0.00	300.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
<b>Expense</b>			
6000 · Wages-Exempt	509.20	504.10	2,613.10
6010 · Wages	8,072.75	6,682.30	14,509.17
6139 · Payroll Taxes	1,004.88	1,000.34	2,091.91
6160 · Supplies	0.00	1,608.08	1,561.88
6188 · Employee Insurance	940.55	518.66	1,785.17
6195 · Repairs & Maintenance - Roads	0.00	-114.05	0.00
6202 · Repairs & Maint-Bldg & Grounds	775.99	13.06	3,928.98
6205 · Repairs and Maint-Equipment	1,411.61	1,729.31	6,274.49
6216 · Telephone Service	53.10	53.09	107.30
6223 · Electric Utility	1,448.89	1,055.47	2,997.17
6224 · Water Utility	128.05	155.42	228.72
6237 · Taxes and Licenses	0.00	350.16	1,001.00
6244 · Fuel and Oil	1,024.73	1,286.73	1,831.08
6266 · Travel Expense	123.75	185.75	256.00
6295 · Interest Expense	0.00	0.00	43.39
<b>Total Expense</b>	<u>15,493.50</u>	<u>15,028.42</u>	<u>39,229.36</u>
<b>Net Income</b>	<u><u>-15,493.50</u></u>	<u><u>-14,728.42</u></u>	<u><u>-39,229.36</u></u>

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03/19/09  
Cash Basis

**Linn Valley Lakes POA**  
**Security**  
**February 2009**

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
<b>Income</b>	0.00	0.00	0.00
<b>Expense</b>			
6000 · Wages-Exempt	192.00	256.00	544.00
6010 · Wages	1,554.25	1,401.00	3,187.25
6139 · Payroll Taxes	203.98	104.44	435.84
6205 · Repairs and Maint-Equipment	1,133.31	0.00	1,133.31
6216 · Telephone Service	82.00	80.09	165.57
6223 · Electric Utility	146.77	130.94	312.60
<b>Total Expense</b>	<u>3,312.31</u>	<u>1,972.47</u>	<u>5,778.57</u>
<b>Net Income</b>	<u><b>-3,312.31</b></u>	<u><b>-1,972.47</b></u>	<u><b>-5,778.57</b></u>

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03/19/09

Cash Basis

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

	<u>Feb 09</u>	<u>Feb 08</u>	<u>Jan - Feb 09</u>
<b>Income</b>			
3179 · Bingo Income	735.50	703.75	1,469.00
3181 · Recreation Income	20.00	0.00	20.00
3183 · Bingo Food/Drink	0.00	67.00	0.00
3305 · Camping Fees	1,780.00	2,180.00	1,970.00
<b>Total Income</b>	<u>2,535.50</u>	<u>2,950.75</u>	<u>3,459.00</u>
<b>Expense</b>			
5161 · Food Purchases	0.00	105.98	76.01
5175 · Contractural Services	100.00	160.00	180.00
6159 · Bingo Prizes	785.91	494.52	1,826.97
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	38.80
6237 · Taxes and Licenses	462.00	150.00	462.00
6238 · Sales Tax	46.49	143.93	311.87
6266 · Travel Expense	145.75	0.00	295.35
6286 · Bank Charges	3.00	0.00	3.00
<b>Total Expense</b>	<u>1,543.15</u>	<u>1,054.43</u>	<u>3,194.00</u>
<b>Net Income</b>	<u>992.35</u>	<u>1,896.32</u>	<u>265.00</u>