

**Linn Valley Lakes POA**  
**Balance Sheet**  
 As of February 28, 2010

	Feb 28, 10
<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	137,020.52
1032 · CASH MANAGEMENT ACCOUNT	381,138.30
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91
<b>Total Checking/Savings</b>	620,496.71
<b>Accounts Receivable</b>	
1060 · Accounts Receivable	1,321,682.44
<b>Total Accounts Receivable</b>	1,321,682.44
<b>Other Current Assets</b>	
1034 · Credit Card Receivable	1,145.85
<b>Total Other Current Assets</b>	1,145.85
<b>Total Current Assets</b>	1,943,325.00
<b>Fixed Assets</b>	
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	609,767.23
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
<b>Total Fixed Assets</b>	2,870,219.59
<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>4,836,679.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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	9,253.22

11:02 AM  
03/18/10  
Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of February 28, 2010**

	<u>Feb 28, 10</u>
2242 · ROAD PROJECT 2004	127,132.76
2306 · Accrued Vacation	<u>14,684.72</u>
<b>Total Other Current Liabilities</b>	<b>625,134.31</b>
<b>Total Current Liabilities</b>	<b>625,134.31</b>
<b>Total Liabilities</b>	<b>625,134.31</b>
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,580,209.28
Net Income	<u>1,443,306.55</u>
<b>Total Equity</b>	<b>4,211,545.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,836,679.59</u></b>

**Linn Valley Lakes POA  
Profit/Loss Summary  
February 2010**

	Feb 10	Feb 09	Jan - Feb 10
<b>Income</b>			
3000 · Interest Income	242.25	346.02	352.46
3010 · Map Income	5.00	21.00	15.00
3020-03 · Assessment 2003	75.00	0.00	150.00
3020-04 · Assessment 2004	15.00	0.00	206.79
3020-05 · Assessment 2005	209.34	0.00	698.41
3020-06 · Assessment 2006	786.29	576.25	1,123.36
3020-07 · Assessment 2007	1,454.18	589.80	1,760.49
3020-08 · Assessment 2008	2,153.08	9,010.20	3,627.12
3020-09 · Assessment 2009	16,720.43	176,455.60	37,837.55
3020-10 · Assessment 2010	184,794.78	0.00	499,554.48
3045 · Security Devices	370.00	160.00	570.00
3050 · Water Fees	4,910.00	4,950.00	10,070.00
3055 · Metered Water	2,189.55	1,707.26	3,947.01
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	481.50	673.75	1,041.00
3061 · Water Fill Station #2	0.00	0.00	67.25
3075 · Sewage Fees	10,140.00	9,950.00	20,620.00
3099 · Web Site Ads	80.00	0.00	80.00
3100 · Pro Shop Sales	61.63	277.62	80.73
3110 · Green Fees	175.71	1,083.14	199.45
3112 · Trail Fees	940.20	3,005.80	1,096.90
3115 · Golf Membership	2,089.26	8,091.13	2,402.65
3120 · Cart Rental	42.75	447.41	52.25
3125 · Range Balls	2.37	4.74	2.37
3126 · Beer Sales	63.65	259.35	112.10
3127 · Food Sales	3,616.01	4,763.85	6,349.59
3128 · POP SALES	446.51	777.66	773.65
3129 · Sales Tax Collected	375.41	991.45	567.69
3131 · WINDOW STICKERS INCOME	0.00	0.00	10.00
3150 · Clubhouse Rental	75.00	50.00	75.00
3151 · Rental House Income	100.00	750.00	1,000.00
3155 · Pop Machine Income	88.15	290.00	300.85
3156 · Ice Income	0.00	25.00	10.00
3179 · Bingo Income	617.00	735.50	1,083.08
3181 · Recreation Income	0.00	20.00	0.00
3203 · Culvert Sales	0.00	0.00	119.00
3216 · Fax Income	0.00	30.00	0.00
3220 · RV Storage Income	168.75	0.00	168.75
3221 · RV Storage Keys	25.00	0.00	25.00
3286 · Return Check Charges	60.00	60.00	60.00
3300 · Rental Units	750.00	110.00	870.00
3302 · Laundry Income	0.00	0.00	300.00
3305 · Camping Fees	119.00	1,780.00	1,429.00
<b>Total Income</b>	<b>234,442.80</b>	<b>227,992.53</b>	<b>598,858.98</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	0.00	64.00	0.00
5161 · Food Purchases	2,533.42	3,021.82	4,320.08
5162 · Pop Purchases	899.50	0.00	899.50
5175 · Contractural Services	692.00	550.00	1,092.00
6000 · Wages-Exempt	3,494.29	2,310.31	8,835.51
6010 · Wages	31,380.96	32,935.90	61,745.08
6137 · Payroll Expense	670.41	718.30	1,138.07
6139 · Payroll Taxes	4,618.62	3,972.04	9,412.67
6153 · Advertising	50.00	0.00	50.00
6159 · Bingo Prizes	481.50	785.91	922.15
6160 · Supplies	261.54	179.04	1,471.22
6162 · Chemicals	16,362.33	720.29	16,866.34
6164 · Sales Office Expenses	415.94	415.94	831.88
6167 · Office Supplies	776.88	775.45	1,261.31
6174 · Postage	1,492.98	2,953.50	3,513.22
6181 · Insurance	4,184.51	9,349.96	7,759.40
6188 · Employee Insurance	2,554.47	2,634.44	5,130.65
6195 · Repairs & Maintenance - Roads	6,235.75	0.00	7,525.75
6202 · Repairs & Maint-Bldg & Grounds	207.89	1,841.37	3,307.52

8:39 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA  
Profit/Loss Summary  
February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
6205 · Repairs and Maint-Equipment	7,920.52	4,819.15	14,909.87
6209 · Legal Fees	750.00	1,087.50	1,500.00
6216 · Telephone Service	889.63	900.44	1,750.14
6219 · Printing	2,137.56	0.00	2,137.56
6223 · Electric Utility	7,636.14	7,120.42	14,358.33
6224 · Water Utility	-17.82	1,691.14	1,160.01
6237 · Taxes and Licenses	146.00	462.00	2,153.65
6238 · Sales Tax	259.76	483.16	566.56
6240 · Dues and Subscriptions	78.80	0.00	188.80
6244 · Fuel and Oil	1,784.66	3,963.71	5,301.69
6257 · Repairs & Maint-Water Trucks	704.96	191.38	895.98
6258 · Repairs & Maint-Sewer Trucks	375.18	1,274.72	1,392.07
6266 · Travel Expense	485.00	554.40	1,034.05
6286 · Bank Charges	0.00	6.00	10.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	2,727.60
6293 · Misc. Expense	0.00	345.00	0.00
6295 · Interest Expense	43.39	0.00	86.78
6296 · Credit Card Expense	1,669.43	1,953.69	2,006.14
<b>Total Expense</b>	<u>103,540.00</u>	<u>89,422.37</u>	<u>188,261.58</u>
<b>Net Income</b>	<u><u>130,902.80</u></u>	<u><u>138,570.16</u></u>	<u><u>410,597.40</u></u>

8:40 AM  
 03/18/10  
 Cash Basis

**Linn Valley Lakes POA  
 Administration  
 February 2010**

	Feb 10	Feb 09	Jan - Feb 10
<b>Income</b>			
3000 · Interest Income	23.39	28.51	47.19
3010 · Map Income	5.00	21.00	15.00
3045 · Security Devices	370.00	160.00	570.00
3061 · Water Fill Station #2	0.00	0.00	67.25
3099 · Web Site Ads	80.00	0.00	80.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	10.00
3150 · Clubhouse Rental	75.00	50.00	75.00
3151 · Rental House Income	100.00	750.00	1,000.00
3155 · Pop Machine Income	88.15	290.00	300.85
3156 · Ice Income	0.00	25.00	10.00
3216 · Fax Income	0.00	30.00	0.00
3220 · RV Storage Income	168.75	0.00	168.75
3221 · RV Storage Keys	25.00	0.00	25.00
3286 · Return Check Charges	60.00	60.00	60.00
3300 · Rental Units	750.00	110.00	870.00
3302 · Laundry Income	0.00	0.00	300.00
3305 · Camping Fees	119.00	0.00	1,429.00
<b>Total Income</b>	<b>1,864.29</b>	<b>1,524.51</b>	<b>5,028.04</b>
<b>Expense</b>			
5162 · Pop Purchases	182.50	0.00	182.50
6000 · Wages-Exempt	2,433.64	1,200.11	3,544.45
6010 · Wages	5,543.56	7,156.80	12,898.41
6137 · Payroll Expense	670.41	718.30	1,138.07
6139 · Payroll Taxes	978.34	871.27	2,081.92
6153 · Advertising	50.00	0.00	50.00
6160 · Supplies	0.00	0.00	25.40
6164 · Sales Office Expenses	415.94	415.94	831.88
6167 · Office Supplies	776.88	439.92	1,261.31
6174 · Postage	1,455.00	2,925.00	3,455.00
6181 · Insurance	4,184.51	9,349.96	7,759.40
6188 · Employee Insurance	1,401.72	1,218.85	2,863.14
6202 · Repairs & Maint-Bldg & Grounds	167.90	0.00	1,029.78
6205 · Repairs and Maint-Equipment	698.76	293.89	1,021.02
6209 · Legal Fees	750.00	1,087.50	1,500.00
6216 · Telephone Service	396.55	452.33	769.12
6219 · Printing	2,137.56	0.00	2,137.56
6223 · Electric Utility	3,625.66	3,077.25	6,767.56
6224 · Water Utility	-17.82	1,475.06	933.82
6237 · Taxes and Licenses	0.00	0.00	369.03
6238 · Sales Tax	65.06	30.88	104.82
6286 · Bank Charges	0.00	0.00	5.00
6293 · Misc. Expense	0.00	345.00	0.00
6296 · Credit Card Expense	1,669.43	1,859.71	1,947.91
<b>Total Expense</b>	<b>27,585.60</b>	<b>32,917.77</b>	<b>52,677.10</b>
<b>Net Income</b>	<b>-25,721.31</b>	<b>-31,393.26</b>	<b>-47,649.06</b>

8:41 AM  
 03/18/10  
 Cash Basis

**Linn Valley Lakes POA  
 Golf Facility  
 February 2010**

	Feb 10	Feb 09	Jan - Feb 10
<b>Income</b>			
3100 · Pro Shop Sales	61.63	277.62	80.73
3110 · Green Fees	175.71	1,083.14	199.45
3112 · Trail Fees	940.20	3,005.80	1,096.90
3115 · Golf Membership	2,089.26	8,091.13	2,402.65
3120 · Cart Rental	42.75	447.41	52.25
3125 · Range Balls	2.37	4.74	2.37
3126 · Beer Sales	63.65	259.35	112.10
3127 · Food Sales	3,616.01	4,763.85	6,349.59
3128 · POP SALES	446.51	777.66	773.65
3129 · Sales Tax Collected	375.41	991.45	567.69
<b>Total Income</b>	<b>7,813.50</b>	<b>19,702.15</b>	<b>11,637.38</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	0.00	64.00	0.00
5161 · Food Purchases	2,533.42	3,021.82	4,320.08
5162 · Pop Purchases	717.00	0.00	717.00
5175 · Contractural Services	150.00	150.00	300.00
6000 · Wages-Exempt	44.32	0.00	835.52
6010 · Wages	9,368.64	10,168.13	17,338.64
6139 · Payroll Taxes	1,178.08	1,104.82	2,279.35
6160 · Supplies	191.30	63.65	191.30
6162 · Chemicals	15,202.04	0.00	15,202.04
6167 · Office Supplies	0.00	335.53	0.00
6174 · Postage	12.88	0.00	12.88
6188 · Employee Insurance	190.19	324.04	379.93
6202 · Repairs & Maint-Bldg & Grounds	39.99	1,065.38	115.28
6205 · Repairs and Maint-Equipment	1,472.27	886.38	2,959.77
6216 · Telephone Service	273.54	253.62	552.33
6223 · Electric Utility	1,350.04	1,309.67	2,668.73
6238 · Sales Tax	165.24	405.79	398.65
6240 · Dues and Subscriptions	0.00	0.00	110.00
6266 · Travel Expense	145.00	102.30	327.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	2,727.60
6296 · Credit Card Expense	0.00	93.98	58.23
<b>Total Expense</b>	<b>34,397.75</b>	<b>20,690.50</b>	<b>51,494.33</b>
<b>Net Income</b>	<b>-26,584.25</b>	<b>-988.35</b>	<b>-39,856.95</b>

8:42 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA  
Golf Course Maintenance  
February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
Income	0.00	0.00	0.00
Expense			
6010 · Wages	4,026.34	5,153.84	7,540.18
6139 · Payroll Taxes	557.67	598.61	1,044.35
6160 · Supplies	0.00	5.10	0.00
6162 · Chemicals	15,202.04	0.00	15,202.04
6174 · Postage	12.88	0.00	12.88
6188 · Employee Insurance	0.00	179.69	0.00
6205 · Repairs and Maint-Equipment	1,319.58	815.84	2,807.08
6216 · Telephone Service	52.59	48.99	112.32
6223 · Electric Utility	408.93	446.75	846.38
6240 · Dues and Subscriptions	0.00	0.00	110.00
6266 · Travel Expense	97.00	48.40	213.00
Total Expense	<u>21,677.03</u>	<u>7,297.22</u>	<u>27,888.23</u>
Net Income	<u>-21,677.03</u>	<u>-7,297.22</u>	<u>-27,888.23</u>

8:43 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA**  
**Pro Shop**  
**February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
<b>Income</b>			
3100 · Pro Shop Sales	61.63	277.62	80.73
3110 · Green Fees	175.71	1,083.14	199.45
3112 · Trail Fees	940.20	3,005.80	1,096.90
3116 · Golf Membership	2,089.26	8,091.13	2,402.65
3120 · Cart Rental	42.75	447.41	52.25
3125 · Range Balls	2.37	4.74	2.37
3129 · Sales Tax Collected	175.50	682.90	202.98
<b>Total Income</b>	<u>3,487.42</u>	<u>13,592.74</u>	<u>4,037.33</u>
<b>Expense</b>			
5100 · Pro Shop Purchases	0.00	64.00	0.00
6000 · Wages-Exempt	44.32	0.00	583.52
6010 · Wages	3,657.80	3,615.62	7,012.04
6139 · Payroll Taxes	446.00	373.08	892.00
6160 · Supplies	101.04	20.94	101.04
6167 · Office Supplies	0.00	335.53	0.00
6188 · Employee Insurance	8.81	8.81	17.62
6202 · Repairs & Maint-Bldg & Grounds	39.99	1,065.38	115.28
6205 · Repairs and Maint-Equipment	152.69	70.54	152.69
6216 · Telephone Service	110.48	102.32	220.00
6223 · Electric Utility	492.23	455.77	961.02
6238 · Sales Tax	2.77	133.35	21.25
6266 · Travel Expense	48.00	53.90	81.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	2,727.60
6296 · Credit Card Expense	0.00	93.98	58.23
<b>Total Expense</b>	<u>6,467.93</u>	<u>7,734.61</u>	<u>12,943.29</u>
<b>Net Income</b>	<u><u>-2,980.51</u></u>	<u><u>5,858.13</u></u>	<u><u>-8,905.96</u></u>

8:44 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA  
Pro Shop Restaurant  
February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
<b>Income</b>			
3126 · Beer Sales	63.65	259.35	112.10
3127 · Food Sales	3,616.01	4,763.85	6,349.59
3128 · POP SALES	446.51	777.66	773.65
3129 · Sales Tax Collected	199.91	308.55	364.71
<b>Total Income</b>	<b>4,326.08</b>	<b>6,109.41</b>	<b>7,600.05</b>
<b>Expense</b>			
5161 · Food Purchases	2,533.42	3,021.82	4,320.08
5162 · Pop Purchases	717.00	0.00	717.00
5175 · Contractural Services	150.00	150.00	300.00
6000 · Wages-Exempt	0.00	0.00	252.00
6010 · Wages	1,684.50	1,398.67	2,786.42
6139 · Payroll Taxes	174.41	133.13	343.00
6160 · Supplies	90.26	37.61	90.26
6188 · Employee Insurance	181.38	135.54	362.31
6216 · Telephone Service	110.47	102.31	220.01
6223 · Electric Utility	448.88	407.15	861.33
6238 · Sales Tax	162.47	272.44	377.40
6266 · Travel Expense	0.00	0.00	33.00
<b>Total Expense</b>	<b>6,252.79</b>	<b>5,658.67</b>	<b>10,662.81</b>
<b>Net Income</b>	<b><u>-1,926.71</u></b>	<b><u>450.74</u></b>	<b><u>-3,062.76</u></b>

8:48 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA**  
**Water/Sewer**  
**February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
<b>Income</b>			
3050 · Water Fees	4,910.00	4,950.00	10,070.00
3075 · Sewage Fees	10,140.00	9,950.00	20,600.00
<b>Total Income</b>	<u>15,050.00</u>	<u>14,900.00</u>	<u>30,670.00</u>
<b>Expense</b>			
5175 · Contractural Services	162.00	0.00	162.00
6000 · Wages-Exempt	351.13	409.00	1,008.26
6010 · Wages	3,947.38	3,989.17	8,244.45
6139 · Payroll Taxes	740.75	620.87	1,468.98
6162 · Chemicals	362.77	0.00	362.77
6188 · Employee Insurance	0.00	151.00	0.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	75.88
6205 · Repairs and Maint-Equipment	151.87	0.00	275.76
6223 · Electric Utility	188.59	240.21	302.65
6224 · Water Utility	0.00	88.03	33.70
6237 · Taxes and Licenses	0.00	0.00	954.62
6238 · Sales Tax	6.00	0.00	6.00
6244 · Fuel and Oil	1,169.91	2,569.18	3,066.72
6257 · Repairs & Maint-Water Trucks	704.96	191.38	895.98
6258 · Repairs & Maint-Sewer Trucks	375.18	1,274.72	1,392.07
6286 · Bank Charges	0.00	3.00	5.00
<b>Total Expense</b>	<u>8,160.54</u>	<u>9,536.56</u>	<u>18,254.84</u>
<b>Net Income</b>	<u><u>6,889.46</u></u>	<u><u>5,363.44</u></u>	<u><u>12,415.16</u></u>

8:50 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA  
Water Plant  
February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
<b>Income</b>			
3055 · Metered Water	2,189.55	1,707.26	3,947.01
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	481.50	673.75	1,041.00
<b>Total Income</b>	<u>2,671.05</u>	<u>2,381.01</u>	<u>5,038.01</u>
<b>Expense</b>			
5175 · Contractural Services	300.00	300.00	300.00
6010 · Wages	1,658.98	1,994.80	3,261.06
6139 · Payroll Taxes	197.10	166.22	394.20
6160 · Supplies	24.61	115.39	98.99
6162 · Chemicals	797.52	720.29	1,301.53
6174 · Postage	25.10	28.50	45.34
6205 · Repairs and Maint-Equipment	134.63	1,395.62	1,980.57
6216 · Telephone Service	64.57	59.39	130.01
6223 · Electric Utility	878.75	897.63	1,787.74
6237 · Taxes and Licenses	0.00	0.00	339.00
6240 · Dues and Subscriptions	78.80	0.00	78.80
6266 · Travel Expense	187.50	182.60	393.75
<b>Total Expense</b>	<u>4,347.56</u>	<u>5,860.44</u>	<u>10,110.99</u>
<b>Net Income</b>	<u><u>-1,676.51</u></u>	<u><u>-3,479.43</u></u>	<u><u>-5,072.98</u></u>

8:51 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA**  
**Operations/Maintenance**  
**February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
<b>Income</b>			
3203 · Culvert Sales	0.00	0.00	119.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>119.00</u>
<b>Expense</b>			
5175 · Contractural Services	0.00	0.00	250.00
6000 · Wages-Exempt	601.20	509.20	2,855.28
6010 · Wages	9,069.90	8,072.75	16,702.52
6139 · Payroll Taxes	1,267.21	1,004.88	2,649.14
6160 · Supplies	45.63	0.00	1,155.53
6188 · Employee Insurance	962.56	940.55	1,887.58
6195 · Repairs & Maintenance - Roads	6,235.75	0.00	7,525.75
6202 · Repairs & Maint-Bldg & Grounds	0.00	775.99	2,086.58
6205 · Repairs and Maint-Equipment	2,573.85	1,109.95	4,793.79
6216 · Telephone Service	68.36	53.10	126.52
6223 · Electric Utility	1,426.05	1,448.89	2,664.60
6224 · Water Utility	0.00	128.05	192.49
6237 · Taxes and Licenses	0.00	0.00	345.00
6238 · Sales Tax	23.46	0.00	23.46
6244 · Fuel and Oil	614.75	1,394.53	2,234.97
6266 · Travel Expense	87.50	123.75	178.30
6295 · Interest Expense	43.39	0.00	86.78
<b>Total Expense</b>	<u>23,019.61</u>	<u>15,561.64</u>	<u>45,758.29</u>
<b>Net Income</b>	<u><u>-23,019.61</u></u>	<u><u>-15,561.64</u></u>	<u><u>-45,639.29</u></u>

8:51 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA**  
**Security**  
**February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
<b>Income</b>	0.00	0.00	0.00
<b>Expense</b>			
6000 · Wages-Exempt	64.00	192.00	592.00
6010 · Wages	1,792.50	1,554.25	3,300.00
6139 · Payroll Taxes	257.14	203.98	539.08
6205 · Repairs and Maint-Equipment	2,889.14	1,133.31	3,878.96
6216 · Telephone Service	86.61	82.00	172.16
6223 · Electric Utility	167.05	146.77	167.05
<b>Total Expense</b>	<u>5,256.44</u>	<u>3,312.31</u>	<u>8,649.25</u>
<b>Net Income</b>	<u><u>-5,256.44</u></u>	<u><u>-3,312.31</u></u>	<u><u>-8,649.25</u></u>

8:53 AM  
03/18/10  
Cash Basis

**Linn Valley Lakes POA  
Recreation/Bingo  
February 2010**

	<u>Feb 10</u>	<u>Feb 09</u>	<u>Jan - Feb 10</u>
<b>Income</b>			
3179 · Bingo Income	617.00	735.50	1,083.08
3181 · Recreation Income	0.00	20.00	0.00
3305 · Camping Fees	0.00	1,780.00	0.00
<b>Total Income</b>	<u>617.00</u>	<u>2,535.50</u>	<u>1,083.08</u>
<b>Expense</b>			
5175 · Contractural Services	80.00	100.00	80.00
6159 · Bingo Prizes	481.50	785.91	922.15
6237 · Taxes and Licenses	146.00	462.00	146.00
6238 · Sales Tax	0.00	46.49	33.63
6266 · Travel Expense	65.00	145.75	135.00
6286 · Bank Charges	0.00	3.00	0.00
<b>Total Expense</b>	<u>772.50</u>	<u>1,543.15</u>	<u>1,316.78</u>
<b>Net Income</b>	<u><u>-155.50</u></u>	<u><u>992.35</u></u>	<u><u>-233.70</u></u>