

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

Jan 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	70,566.87
1032 · CASH MANAGEMENT ACCOUNT	268,619.76
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	20,617.64

Total Checking/Savings 421,708.25

Accounts Receivable

1060 · Accounts Receivable	1,587,925.53
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Total Accounts Receivable 1,587,925.53

Other Current Assets

1034 · Credit Card Receivable	7,082.78
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Total Other Current Assets 7,082.78

Total Current Assets 2,016,716.56

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	327,925.43
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 3,106,764.77

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 5,130,601.33

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

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

	<u>Jan 31, 09</u>
2242 · ROAD PROJECT 2004	185,169.58
2306 · Accrued Vacation	11,346.29
Total Other Current Liabilities	<u>720,165.80</u>
Total Current Liabilities	<u>720,165.80</u>
Total Liabilities	<u>720,165.80</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,739,600.80
Net Income	1,482,805.28
Total Equity	<u>4,410,435.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,130,601.33</u></u>

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

	Jan 09	Jan 08	Jan 09
Income			
3000 · Interest Income	124.34	468.90	124.34
3020-03 · Assessment 2003	77.00	0.00	77.00
3020-04 · Assessment 2004	10.27	678.85	10.27
3020-05 · Assessment 2005	714.70	382.04	714.70
3020-06 · Assessment 2006	1,631.19	3,628.93	1,631.19
3020-07 · Assessment 2007	1,067.30	44,201.44	1,067.30
3020-08 · Assessment 2008	22,599.19	451,115.53	22,599.19
3020-09 · Assessment 2009	424,041.06	0.00	424,041.06
3045 · Security Devices	250.00	350.00	250.00
3050 · Water Fees	5,680.00	4,999.50	5,680.00
3055 · Metered Water	1,919.21	1,673.43	1,919.21
3060 · Water Fill Station	808.75	405.25	808.75
3075 · Sewage Fees	10,980.00	8,914.50	10,980.00
3099 · Web Site Ads	40.00	0.00	40.00
3100 · Pro Shop Sales	299.43	520.08	299.43
3110 · Green Fees	579.35	254.94	579.35
3112 · Trail Fees	517.60	38.00	517.60
3115 · Golf Membership	940.17	417.85	940.17
3120 · Cart Rental	179.53	130.10	179.53
3125 · Range Balls	0.00	14.22	0.00
3126 · Beer Sales	206.15	101.03	206.15
3127 · Food Sales	4,327.87	5,470.65	4,327.87
3128 · POP SALES	606.41	232.52	606.41
3129 · Sales Tax Collected	405.52	378.78	405.52
3131 · WINDOW STICKERS INCOME	0.00	2.00	0.00
3150 · Clubhouse Rental	75.00	100.00	75.00
3151 · Rental House Income	1,000.00	723.08	1,000.00
3155 · Pop Machine Income	145.55	210.20	145.55
3156 · Ice Income	35.00	0.00	35.00
3179 · Bingo Income	733.50	614.50	733.50
3181 · Recreation Income	0.00	30.00	0.00
3182 · Cart Storage Shed Rent	150.00	0.00	150.00
3183 · Bingo Food/Drink	-76.01	0.00	-76.01
3220 · RV Storage Income	0.00	31.25	0.00
3286 · Return Check Charges	60.00	92.00	60.00
3300 · Rental Units	310.00	240.00	310.00
3302 · Laundry Income	400.00	0.00	400.00
3305 · Camping Fees	190.00	2,215.00	190.00
3306 · Coast to Coast Camping	8.00	0.00	8.00
Total Income	481,036.08	528,634.57	481,036.08
Expense			
5100 · Pro Shop Purchases	504.42	1,216.05	504.42
5161 · Food Purchases	2,413.92	3,813.22	2,413.92
5162 · Pop Purchases	945.52	253.50	945.52
5175 · Contractural Services	917.00	1,192.50	917.00
6000 · Wages-Exempt	7,568.30	5,501.96	7,568.30
6010 · Wages	30,077.17	30,779.62	30,077.17
6120 · Collections Expense	66.25	46.15	66.25
6137 · Payroll Expense	294.04	363.75	294.04
6139 · Payroll Taxes	4,250.94	3,996.16	4,250.94
6153 · Advertising	0.00	0.00	0.00
6159 · Bingo Prizes	1,041.06	1,360.80	1,041.06
6160 · Supplies	1,598.77	258.52	1,598.77
6161 · Recreation Supplies & Gifts	0.00	85.66	0.00
6162 · Chemicals	22,680.63	1,995.31	22,680.63
6164 · Sales Office Expenses	415.94	831.88	415.94
6167 · Office Supplies	608.64	451.88	608.64
6174 · Postage	34.75	2,026.97	34.75
6181 · Insurance	9,349.95	9,439.40	9,349.95
6188 · Employee Insurance	2,464.90	1,262.07	2,464.90
6195 · Repairs & Maintenance - Roads	0.00	2,511.20	0.00
6202 · Repairs & Maint-Bldg & Grounds	4,071.09	983.70	4,071.09
6205 · Repairs and Maint-Equipment	4,855.51	14,254.53	4,855.51
6209 · Legal Fees	825.00	1,667.50	825.00
6213 · Legal - Filing Fees	0.00	16.00	0.00

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Cash Basis

Linn Valley Lakes POA
Profit/Loss Summary
January 2009

	<u>Jan 09</u>	<u>Jan 08</u>	<u>Jan 09</u>
6214 · Legal - Abstract Fees	0.00	159.00	0.00
6216 · Legal - Other Fees	0.00	1,973.25	0.00
6216 · Telephone Service	866.18	896.33	866.18
6219 · Printing	1,689.61	2,520.97	1,689.61
6223 · Electric Utility	7,705.19	5,979.24	7,705.19
6224 · Water Utility	1,785.90	4,056.19	1,785.90
6237 · Taxes and Licenses	1,024.67	5,817.13	1,024.67
6238 · Sales Tax	655.51	601.77	655.51
6240 · Dues and Subscriptions	76.20	0.00	76.20
6244 · Fuel and Oil	2,403.10	2,602.13	2,403.10
6257 · Repairs & Maint-Water Trucks	8.95	581.91	8.95
6258 · Repairs & Maint-Sewer Trucks	169.93	274.23	169.93
6266 · Travel Expense	560.32	534.46	560.32
6286 · Bank Charges	12.00	6.00	12.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	1,341.39
6293 · Misc. Expense	-100.00	69.53	-100.00
6294 · Membership Fees	0.00	300.00	0.00
6295 · Interest Expense	43.39	109.93	43.39
6296 · Credit Card Expense	389.06	311.23	389.06
Total Expense	<u>113,615.20</u>	<u>112,443.02</u>	<u>113,615.20</u>
Net Income	<u>367,420.88</u>	<u>416,191.55</u>	<u>367,420.88</u>

**Linn Valley Lakes POA
Administration
January 2009**

	Jan 09	Jan 08	Jan 09
Income			
3000 · Interest Income	36.08	43.87	36.08
3045 · Security Devices	250.00	350.00	250.00
3099 · Web Site Ads	40.00	0.00	40.00
3131 · WINDOW STICKERS INCOME	0.00	2.00	0.00
3150 · Clubhouse Rental	75.00	100.00	75.00
3151 · Rental House Income	1,000.00	723.08	1,000.00
3155 · Pop Machine Income	145.55	210.20	145.55
3156 · Ice Income	35.00	0.00	35.00
3220 · RV Storage Income	0.00	31.25	0.00
3286 · Return Check Charges	60.00	92.00	60.00
3300 · Rental Units	310.00	240.00	310.00
3302 · Laundry Income	400.00	0.00	400.00
3306 · Coast to Coast Camping	8.00	0.00	8.00
Total Income	2,359.63	1,792.40	2,359.63
Expense			
5162 · Pop Purchases	645.52	253.50	645.52
6000 · Wages-Exempt	1,556.73	858.66	1,556.73
6010 · Wages	7,831.62	7,965.34	7,831.62
6120 · Collections Expense	66.25	46.15	66.25
6137 · Payroll Expense	294.04	363.75	294.04
6139 · Payroll Taxes	1,030.62	952.99	1,030.62
6153 · Advertising	0.00	0.00	0.00
6160 · Supplies	-12.00	4.14	-12.00
6164 · Sales Office Expenses	415.94	831.88	415.94
6167 · Office Supplies	608.64	298.75	608.64
6174 · Postage	0.00	2,000.00	0.00
6181 · Insurance	9,349.95	9,439.40	9,349.95
6188 · Employee Insurance	1,189.01	492.56	1,189.01
6202 · Repairs & Maint-Bldg & Grounds	21.50	439.15	21.50
6205 · Repairs and Maint-Equipment	838.26	294.58	838.26
6209 · Legal Fees	825.00	1,667.50	825.00
6213 · Legal - Filing Fees	0.00	16.00	0.00
6214 · Legal - Abstract Fees	0.00	159.00	0.00
6215 · Legal - Other Fees	0.00	1,973.25	0.00
6216 · Telephone Service	410.49	440.70	410.49
6219 · Printing	1,689.61	2,520.97	1,689.61
6223 · Electric Utility	3,878.15	2,921.48	3,878.15
6224 · Water Utility	1,595.94	3,717.96	1,595.94
6237 · Taxes and Licenses	23.67	4,975.13	23.67
6238 · Sales Tax	58.43	52.16	58.43
6266 · Travel Expense	55.00	0.00	55.00
6286 · Bank Charges	0.00	3.00	0.00
6293 · Misc. Expense	-100.00	69.53	-100.00
6296 · Credit Card Expense	309.47	268.69	309.47
Total Expense	32,581.84	43,026.22	32,581.84
Net Income	-30,222.21	-41,233.82	-30,222.21

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 Cash Basis

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

	Jan 09	Jan 08	Jan 09
Income			
3100 · Pro Shop Sales	299.43	520.08	299.43
3110 · Green Fees	579.35	254.94	579.35
3112 · Trail Fees	517.60	38.00	517.60
3115 · Golf Membership	940.17	417.85	940.17
3120 · Cart Rental	179.53	130.10	179.53
3125 · Range Balls	0.00	14.22	0.00
3126 · Beer Sales	206.15	101.03	206.15
3127 · Food Sales	4,327.87	5,470.65	4,327.87
3128 · POP SALES	606.41	232.52	606.41
3129 · Sales Tax Collected	405.52	378.78	405.52
3182 · Cart Storage Shed Rent	150.00	0.00	150.00
Total Income	8,212.03	7,558.17	8,212.03
Expense			
5100 · Pro Shop Purchases	504.42	1,216.05	504.42
5161 · Food Purchases	2,413.92	3,813.22	2,413.92
5162 · Pop Purchases	300.00	0.00	300.00
5175 · Contractural Services	150.00	137.50	150.00
6000 · Wages-Exempt	2,240.16	624.80	2,240.16
6010 · Wages	8,286.29	9,015.11	8,286.29
6139 · Payroll Taxes	1,100.60	934.86	1,100.60
6160 · Supplies	0.00	238.29	0.00
6162 · Chemicals	22,154.31	0.00	22,154.31
6167 · Office Supplies	0.00	153.13	0.00
6174 · Postage	0.00	11.47	0.00
6188 · Employee Insurance	159.77	757.53	159.77
6202 · Repairs & Maint-Bldg & Grounds	857.80	208.57	857.80
6205 · Repairs and Maint-Equipment	-804.37	3,867.00	-804.37
6216 · Telephone Service	260.02	245.82	260.02
6223 · Electric Utility	1,181.13	1,110.91	1,181.13
6238 · Sales Tax	331.70	315.18	331.70
6266 · Travel Expense	25.74	216.31	25.74
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	1,341.39
6294 · Membership Fees	0.00	300.00	0.00
6296 · Credit Card Expense	79.59	42.54	79.59
Total Expense	40,582.47	24,549.68	40,582.47
Net Income	-32,370.44	-16,991.51	-32,370.44

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Cash Basis

Linn Valley Lakes POA
Golf Course Maintenance
January 2009

	<u>Jan 09</u>	<u>Jan 08</u>	<u>Jan 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	1,525.36	140.80	1,525.36
6010 · Wages	3,355.98	4,086.44	3,355.98
6139 · Payroll Taxes	570.16	479.38	570.16
6160 · Supplies	0.00	13.20	0.00
6162 · Chemicals	22,154.31	0.00	22,154.31
6174 · Postage	0.00	11.47	0.00
6202 · Repairs & Maint-Bldg & Grounds	806.27	0.00	806.27
6205 · Repairs and Maint-Equipment	-811.73	3,811.62	-811.73
6216 · Telephone Service	53.78	47.77	53.78
6223 · Electric Utility	404.90	453.16	404.90
6266 · Travel Expense	25.74	118.34	25.74
6294 · Membership Fees	0.00	300.00	0.00
Total Expense	<u>28,084.77</u>	<u>9,462.18</u>	<u>28,084.77</u>
Net Income	<u>-28,084.77</u>	<u>-9,462.18</u>	<u>-28,084.77</u>

Linn Valley Lakes POA
Pro Shop
January 2009

	Jan 09	Jan 08	Jan 09
Income			
3100 · Pro Shop Sales	299.43	520.08	299.43
3110 · Green Fees	579.35	254.94	579.35
3112 · Trail Fees	517.60	38.00	517.60
3115 · Golf Membership	940.17	417.85	940.17
3120 · Cart Rental	179.53	130.10	179.53
3125 · Range Balls	0.00	14.22	0.00
3129 · Sales Tax Collected	133.33	84.23	133.33
3182 · Cart Storage Shed Rent	150.00	0.00	150.00
Total Income	2,799.41	1,459.42	2,799.41
Expense			
5100 · Pro Shop Purchases	504.42	1,216.05	504.42
5162 · Pop Purchases	300.00	0.00	300.00
6000 · Wages-Exempt	414.80	64.40	414.80
6010 · Wages	3,492.63	3,238.68	3,492.63
6139 · Payroll Taxes	373.08	269.88	373.08
6160 · Supplies	0.00	66.40	0.00
6167 · Office Supplies	0.00	153.13	0.00
6188 · Employee Insurance	8.81	281.46	8.81
6202 · Repairs & Maint-Bldg & Grounds	51.53	208.57	51.53
6205 · Repairs and Maint-Equipment	7.36	55.38	7.36
6216 · Telephone Service	103.12	99.02	103.12
6223 · Electric Utility	407.84	348.96	407.84
6238 · Sales Tax	51.78	34.23	51.78
6266 · Travel Expense	0.00	67.90	0.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	1,341.39
6296 · Credit Card Expense	79.59	42.54	79.59
Total Expense	7,136.35	7,487.99	7,136.35
Net Income	-4,336.94	-6,028.57	-4,336.94

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Cash Basis

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

	<u>Jan 09</u>	<u>Jan 08</u>	<u>Jan 09</u>
Income			
3126 · Beer Sales	206.15	101.03	206.15
3127 · Food Sales	4,327.87	5,470.65	4,327.87
3128 · POP SALES	606.41	232.52	606.41
3129 · Sales Tax Collected	272.19	294.55	272.19
Total Income	<u>5,412.62</u>	<u>6,098.75</u>	<u>5,412.62</u>
Expense			
5161 · Food Purchases	2,413.92	3,813.22	2,413.92
5175 · Contractural Services	150.00	137.50	150.00
6000 · Wages-Exempt	300.00	419.60	300.00
6010 · Wages	1,437.68	1,689.99	1,437.68
6139 · Payroll Taxes	157.36	185.60	157.36
6160 · Supplies	0.00	158.69	0.00
6188 · Employee Insurance	150.96	476.07	150.96
6216 · Telephone Service	103.12	99.03	103.12
6223 · Electric Utility	368.39	308.79	368.39
6238 · Sales Tax	279.92	280.95	279.92
6266 · Travel Expense	0.00	30.07	0.00
Total Expense	<u>5,361.35</u>	<u>7,599.51</u>	<u>5,361.35</u>
Net Income	<u><u>51.27</u></u>	<u><u>-1,500.76</u></u>	<u><u>51.27</u></u>

Linn Valley Lakes POA
Water/Sewer
January 2009

	<u>Jan 09</u>	<u>Jan 08</u>	<u>Jan 09</u>
Income			
3050 · Water Fees	5,680.00	4,999.50	5,680.00
3075 · Sewage Fees	10,980.00	8,914.50	10,980.00
Total Income	<u>16,660.00</u>	<u>13,914.00</u>	<u>16,660.00</u>
Expense			
6000 · Wages-Exempt	1,315.51	1,872.00	1,315.51
6010 · Wages	4,043.87	6,279.44	4,043.87
6139 · Payroll Taxes	634.61	834.51	634.61
6188 · Employee Insurance	271.50	-121.57	271.50
6205 · Repairs and Maint-Equipment	-41.26	6,915.28	-41.26
6223 · Electric Utility	175.24	173.23	175.24
6224 · Water Utility	89.29	72.45	89.29
6237 · Taxes and Licenses	0.00	842.00	0.00
6244 · Fuel and Oil	1,596.75	1,691.38	1,596.75
6257 · Repairs & Maint-Water Trucks	8.95	581.91	8.95
6258 · Repairs & Maint-Sewer Trucks	169.93	274.23	169.93
6286 · Bank Charges	9.00	3.00	9.00
6295 · Interest Expense	0.00	109.93	0.00
Total Expense	<u>8,273.39</u>	<u>19,527.79</u>	<u>8,273.39</u>
Net Income	<u><u>8,386.61</u></u>	<u><u>-5,613.79</u></u>	<u><u>8,386.61</u></u>

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Cash Basis

Linn Valley Lakes POA
Water Plant
January 2009

	<u>Jan 09</u>	<u>Jan 08</u>	<u>Jan 09</u>
Income			
3055 · Metered Water	1,919.21	1,673.43	1,919.21
3060 · Water Fill Station	808.75	405.25	808.75
Total Income	<u>2,727.96</u>	<u>2,078.68</u>	<u>2,727.96</u>
Expense			
6175 · Contractual Services	687.00	955.00	687.00
6010 · Wages	1,845.97	1,423.08	1,845.97
6139 · Payroll Taxes	166.22	161.38	166.22
6160 · Supplies	48.89	16.09	48.89
6162 · Chemicals	526.32	1,913.83	526.32
6174 · Postage	34.75	15.50	34.75
6216 · Telephone Service	57.90	75.34	57.90
6223 · Electric Utility	756.56	548.53	756.56
6240 · Dues and Subscriptions	76.20	0.00	76.20
6266 · Travel Expense	197.73	178.48	197.73
Total Expense	<u>4,397.54</u>	<u>5,287.23</u>	<u>4,397.54</u>
Net Income	<u>-1,669.58</u>	<u>-3,208.55</u>	<u>-1,669.58</u>

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02/19/09
Cash Basis

Linn Valley Lakes POA
Operations/Maintenance
January 2009

	<u>Jan 09</u>	<u>Jan 08</u>	<u>Jan 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	2,103.90	1,890.50	2,103.90
6010 · Wages	6,436.42	5,012.15	6,436.42
6139 · Payroll Taxes	1,087.03	1,025.72	1,087.03
6160 · Supplies	1,561.88	0.00	1,561.88
6162 · Chemicals	0.00	81.48	0.00
6188 · Employee Insurance	844.62	133.55	844.62
6195 · Repairs & Maintenance - Roads	0.00	2,511.20	0.00
6202 · Repairs & Maint-Bldg & Grounds	3,152.99	335.98	3,152.99
6205 · Repairs and Maint-Equipment	4,862.88	2,037.27	4,862.88
6216 · Telephone Service	54.20	53.39	54.20
6223 · Electric Utility	1,548.28	1,106.44	1,548.28
6224 · Water Utility	100.67	265.78	100.67
6237 · Taxes and Licenses	1,001.00	0.00	1,001.00
6238 · Sales Tax	0.00	5.03	0.00
6244 · Fuel and Oil	806.35	910.75	806.35
6266 · Travel Expense	132.25	139.67	132.25
6295 · Interest Expense	43.39	0.00	43.39
Total Expense	<u>23,735.86</u>	<u>15,508.91</u>	<u>23,735.86</u>
Net Income	<u>-23,735.86</u>	<u>-15,508.91</u>	<u>-23,735.86</u>

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02/19/09
Cash Basis

**Linn Valley Lakes POA
Security
January 2009**

	<u>Jan 09</u>	<u>Jan 08</u>	<u>Jan 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	352.00	256.00	352.00
6010 · Wages	1,633.00	1,084.50	1,633.00
6139 · Payroll Taxes	231.86	86.70	231.86
6205 · Repairs and Maint-Equipment	0.00	1,140.40	0.00
6216 · Telephone Service	83.57	81.08	83.57
6223 · Electric Utility	165.83	118.65	165.83
Total Expense	<u>2,466.26</u>	<u>2,767.33</u>	<u>2,466.26</u>
Net Income	<u>-2,466.26</u>	<u>-2,767.33</u>	<u>-2,466.26</u>

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02/19/09
Cash Basis

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

	<u>Jan 09</u>	<u>Jan 08</u>	<u>Jan 09</u>
Income			
3179 · Bingo Income	733.50	614.50	733.50
3181 · Recreation Income	0.00	30.00	0.00
3183 · Bingo Food/Drink	-76.01	0.00	-76.01
3305 · Camping Fees	190.00	2,215.00	190.00
Total Income	<u>847.49</u>	<u>2,859.50</u>	<u>847.49</u>
Expense			
5175 · Contractural Services	80.00	100.00	80.00
6159 · Bingo Prizes	1,041.06	1,360.80	1,041.06
6161 · Recreation Supplies & Gifts	0.00	85.66	0.00
6202 · Repairs & Maint-Bldg & Grounds	38.80	0.00	38.80
6238 · Sales Tax	265.38	229.40	265.38
6266 · Travel Expense	149.60	0.00	149.60
Total Expense	<u>1,574.84</u>	<u>1,775.86</u>	<u>1,574.84</u>
Net Income	<u>-727.35</u>	<u>1,083.64</u>	<u>-727.35</u>