

**Linn Valley Lakes POA**  
**Balance Sheet**  
 As of January 31, 2010

	Jan 31, 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	156,966.41
1032 · CASH MANAGEMENT ACCOUNT	234,952.25
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91
<b>Total Checking/Savings</b>	494,256.55
<b>Accounts Receivable</b>	
1060 · Accounts Receivable	1,528,551.37
<b>Total Accounts Receivable</b>	1,528,551.37
<b>Other Current Assets</b>	
1034 · Credit Card Receivable	990.72
<b>Total Other Current Assets</b>	990.72
<b>Total Current Assets</b>	2,023,798.64
<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	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
<b>Total Fixed Assets</b>	2,865,165.19
<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>4,912,098.83</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	10,280.96
2239 · Accrued Payroll Taxes	0.10

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Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of January 31, 2010**

	<u>Jan 31, 10</u>
2242 · ROAD PROJECT 2004	127,132.76
2306 · Accrued Vacation	<u>14,684.72</u>
<b>Total Other Current Liabilities</b>	<b>626,162.15</b>
<b>Total Current Liabilities</b>	<b>626,162.15</b>
<b>Total Liabilities</b>	<b>626,162.15</b>
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,580,209.18
Net Income	<u>1,517,698.05</u>
<b>Total Equity</b>	<b>4,285,936.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,912,098.83</u></b>

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

	Jan 10	Jan 09	Jan 10
<b>Income</b>			
3000 · Interest Income	110.21	124.34	110.21
3010 · Map Income	10.00	0.00	10.00
3020-03 · Assessment 2003	75.00	77.00	75.00
3020-04 · Assessment 2004	191.79	10.27	191.79
3020-05 · Assessment 2005	489.07	714.70	489.07
3020-06 · Assessment 2006	337.07	1,631.19	337.07
3020-07 · Assessment 2007	306.31	1,067.30	306.31
3020-08 · Assessment 2008	1,474.04	22,522.19	1,474.04
3020-09 · Assessment 2009	21,117.12	423,984.88	21,117.12
3020-10 · Assessment 2010	314,759.70	0.00	314,759.70
3045 · Security Devices	200.00	250.00	200.00
3050 · Water Fees	5,160.00	5,680.00	5,160.00
3055 · Metered Water	1,738.06	1,919.21	1,738.06
3057 · Meter Unlock Fee	50.00	0.00	50.00
3060 · Water Fill Station	559.50	808.75	559.50
3061 · Water Fill Station #2	67.25	0.00	67.25
3075 · Sewage Fees	10,340.00	10,980.00	10,340.00
3099 · Web Site Ads	0.00	40.00	0.00
3100 · Pro Shop Sales	19.10	299.43	19.10
3110 · Green Fees	23.74	579.35	23.74
3112 · Trail Fees	0.00	517.60	0.00
3115 · Golf Membership	0.00	940.17	0.00
3120 · Cart Rental	9.50	179.53	9.50
3126 · Beer Sales	48.45	206.15	48.45
3127 · Food Sales	2,699.33	4,327.87	2,699.33
3128 · POP SALES	317.66	606.41	317.66
3129 · Sales Tax Collected	165.05	405.52	165.05
3131 · WINDOW STICKERS INCOME	10.00	0.00	10.00
3150 · Clubhouse Rental	0.00	75.00	0.00
3151 · Rental House Income	900.00	1,000.00	900.00
3155 · Pop Machine Income	212.70	145.55	212.70
3156 · Ice Income	10.00	35.00	10.00
3179 · Bingo Income	466.08	733.50	466.08
3182 · Cart Storage Shed Rent	0.00	150.00	0.00
3203 · Culvert Sales	119.00	0.00	119.00
3286 · Return Check Charges	0.00	60.00	0.00
3300 · Rental Units	120.00	310.00	120.00
3302 · Laundry Income	300.00	400.00	300.00
3305 · Camping Fees	930.00	190.00	930.00
3306 · Coast to Coast Camping	0.00	8.00	0.00
<b>Total Income</b>	<b>363,335.73</b>	<b>480,978.91</b>	<b>363,335.73</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	0.00	504.42	0.00
5161 · Food Purchases	1,786.66	2,489.93	1,786.66
5162 · Pop Purchases	0.00	945.52	0.00
5175 · Contractural Services	400.00	917.00	400.00
6000 · Wages-Exempt	5,341.22	7,568.30	5,341.22
6010 · Wages	30,364.12	30,077.17	30,364.12
6120 · Collections Expense	0.00	66.25	0.00
6137 · Payroll Expense	467.66	294.04	467.66
6139 · Payroll Taxes	4,794.05	4,250.94	4,794.05
6159 · Bingo Prizes	440.65	1,041.06	440.65
6160 · Supplies	1,209.68	1,598.77	1,209.68
6162 · Chemicals	504.01	22,680.63	504.01
6164 · Sales Office Expenses	415.94	415.94	415.94
6167 · Office Supplies	484.43	608.64	484.43
6174 · Postage	2,020.24	34.75	2,020.24
6181 · Insurance	3,574.89	9,349.95	3,574.89
6188 · Employee Insurance	2,576.18	2,464.90	2,576.18
6195 · Repairs & Maintenance - Roads	1,290.00	0.00	1,290.00
6202 · Repairs & Maint-Bldg & Grounds	3,099.63	4,071.09	3,099.63
6205 · Repairs and Maint-Equipment	6,989.35	4,855.51	6,989.35
6209 · Legal Fees	750.00	825.00	750.00
6216 · Telephone Service	860.51	866.18	860.51

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Cash Basis

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

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
6219 · Printing	0.00	1,689.61	0.00
6223 · Electric Utility	6,722.19	7,705.19	6,722.19
6224 · Water Utility	1,177.83	1,785.90	1,177.83
6237 · Taxes and Licenses	2,007.65	1,024.67	2,007.65
6238 · Sales Tax	306.80	655.51	306.80
6240 · Dues and Subscriptions	110.00	76.20	110.00
6244 · Fuel and Oil	3,517.03	2,403.10	3,517.03
6257 · Repairs & Maint-Water Trucks	191.02	8.95	191.02
6258 · Repairs & Maint-Sewer Trucks	1,016.89	169.93	1,016.89
6266 · Travel Expense	549.05	560.32	549.05
6286 · Bank Charges	10.00	12.00	10.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	1,363.80
6293 · Misc. Expense	0.00	-100.00	0.00
6295 · Interest Expense	43.39	43.39	43.39
6296 · Credit Card Expense	336.71	389.06	336.71
<b>Total Expense</b>	<u>84,721.58</u>	<u>113,691.21</u>	<u>84,721.58</u>
<b>Net Income</b>	<u><u>278,614.15</u></u>	<u><u>367,287.70</u></u>	<u><u>278,614.15</u></u>

**Linn Valley Lakes POA  
 Administration  
 January 2010**

	Jan 10	Jan 09	Jan 10
<b>Income</b>			
3000 · Interest Income	23.80	36.08	23.80
3010 · Map Income	10.00	0.00	10.00
3045 · Security Devices	200.00	250.00	200.00
3061 · Water Fill Station #2	67.25	0.00	67.25
3099 · Web Site Ads	0.00	40.00	0.00
3131 · WINDOW STICKERS INCOME	10.00	0.00	10.00
3150 · Clubhouse Rental	0.00	75.00	0.00
3151 · Rental House Income	900.00	1,000.00	900.00
3155 · Pop Machine Income	212.70	145.55	212.70
3156 · Ice Income	10.00	35.00	10.00
3286 · Return Check Charges	0.00	60.00	0.00
3300 · Rental Units	120.00	310.00	120.00
3302 · Laundry Income	300.00	400.00	300.00
3305 · Camping Fees	930.00	0.00	930.00
3306 · Coast to Coast Camping	0.00	8.00	0.00
<b>Total Income</b>	<b>2,783.75</b>	<b>2,359.63</b>	<b>2,783.75</b>
<b>Expense</b>			
5162 · Pop Purchases	0.00	645.52	0.00
6000 · Wages-Exempt	1,110.81	1,556.73	1,110.81
6010 · Wages	7,354.85	7,831.62	7,354.85
6120 · Collections Expense	0.00	66.25	0.00
6137 · Payroll Expense	467.66	294.04	467.66
6139 · Payroll Taxes	1,103.58	1,030.62	1,103.58
6160 · Supplies	25.40	0.00	25.40
6164 · Sales Office Expenses	415.94	415.94	415.94
6167 · Office Supplies	484.43	608.64	484.43
6174 · Postage	2,000.00	0.00	2,000.00
6181 · Insurance	3,574.89	9,349.95	3,574.89
6188 · Employee Insurance	1,461.42	1,189.01	1,461.42
6202 · Repairs & Maint-Bldg & Grounds	861.88	21.50	861.88
6205 · Repairs and Maint-Equipment	322.26	838.26	322.26
6209 · Legal Fees	750.00	825.00	750.00
6216 · Telephone Service	372.57	410.49	372.57
6219 · Printing	0.00	1,689.61	0.00
6223 · Electric Utility	3,141.90	3,878.15	3,141.90
6224 · Water Utility	951.64	1,595.94	951.64
6237 · Taxes and Licenses	369.03	23.67	369.03
6238 · Sales Tax	39.76	58.43	39.76
6266 · Travel Expense	0.00	55.00	0.00
6286 · Bank Charges	5.00	0.00	5.00
6293 · Misc. Expense	0.00	-100.00	0.00
6296 · Credit Card Expense	278.48	309.47	278.48
<b>Total Expense</b>	<b>25,091.50</b>	<b>32,593.84</b>	<b>25,091.50</b>
<b>Net Income</b>	<b>-22,307.75</b>	<b>-30,234.21</b>	<b>-22,307.75</b>

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Cash Basis

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

	Jan 10	Jan 09	Jan 10
<b>Income</b>			
3100 · Pro Shop Sales	19.10	299.43	19.10
3110 · Green Fees	23.74	579.35	23.74
3112 · Trail Fees	0.00	517.60	0.00
3115 · Golf Membership	0.00	940.17	0.00
3120 · Cart Rental	9.50	179.53	9.50
3126 · Beer Sales	48.45	206.15	48.45
3127 · Food Sales	2,699.33	4,327.87	2,699.33
3128 · POP SALES	317.66	606.41	317.66
3129 · Sales Tax Collected	165.05	405.52	165.05
3182 · Cart Storage Shed Rent	0.00	150.00	0.00
<b>Total Income</b>	<b>3,282.83</b>	<b>8,212.03</b>	<b>3,282.83</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	0.00	504.42	0.00
5161 · Food Purchases	1,786.66	2,413.92	1,786.66
5162 · Pop Purchases	0.00	300.00	0.00
5175 · Contractual Services	150.00	150.00	150.00
6000 · Wages-Exempt	791.20	2,240.16	791.20
6010 · Wages	7,970.00	8,286.29	7,970.00
6139 · Payroll Taxes	1,101.27	1,100.60	1,101.27
6162 · Chemicals	0.00	22,154.31	0.00
6188 · Employee Insurance	189.74	159.77	189.74
6202 · Repairs & Maint-Bldg & Grounds	75.29	857.80	75.29
6205 · Repairs and Maint-Equipment	1,487.50	-804.37	1,487.50
6216 · Telephone Service	278.79	260.02	278.79
6223 · Electric Utility	1,318.69	1,181.13	1,318.69
6238 · Sales Tax	233.41	331.70	233.41
6240 · Dues and Subscriptions	110.00	0.00	110.00
6266 · Travel Expense	182.00	25.74	182.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	1,363.80
6296 · Credit Card Expense	58.23	79.59	58.23
<b>Total Expense</b>	<b>17,096.58</b>	<b>40,582.47</b>	<b>17,096.58</b>
<b>Net Income</b>	<b>-13,813.75</b>	<b>-32,370.44</b>	<b>-13,813.75</b>

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Cash Basis

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

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	1,525.36	0.00
6010 · Wages	3,513.84	3,355.98	3,513.84
6139 · Payroll Taxes	486.68	570.16	486.68
6162 · Chemicals	0.00	22,154.31	0.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	806.27	0.00
6205 · Repairs and Maint-Equipment	1,487.50	-811.73	1,487.50
6216 · Telephone Service	59.73	53.78	59.73
6223 · Electric Utility	437.45	404.90	437.45
6240 · Dues and Subscriptions	110.00	0.00	110.00
6266 · Travel Expense	116.00	25.74	116.00
<b>Total Expense</b>	<u>6,211.20</u>	<u>28,084.77</u>	<u>6,211.20</u>
<b>Net Income</b>	<u>-6,211.20</u>	<u>-28,084.77</u>	<u>-6,211.20</u>

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Cash Basis

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

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
<b>Income</b>			
3100 · Pro Shop Sales	19.10	299.43	19.10
3110 · Green Fees	23.74	579.35	23.74
3112 · Trail Fees	0.00	517.60	0.00
3115 · Golf Membership	0.00	940.17	0.00
3120 · Cart Rental	9.50	179.53	9.50
3129 · Sales Tax Collected	2.57	133.33	2.57
3182 · Cart Storage Shed Rent	0.00	150.00	0.00
<b>Total Income</b>	<u>54.91</u>	<u>2,799.41</u>	<u>54.91</u>
<b>Expense</b>			
5100 · Pro Shop Purchases	0.00	504.42	0.00
6000 · Wages-Exempt	539.20	414.80	539.20
6010 · Wages	3,354.24	3,492.63	3,354.24
6139 · Payroll Taxes	446.00	373.08	446.00
6188 · Employee Insurance	8.81	8.81	8.81
6202 · Repairs & Maint-Bldg & Grounds	75.29	51.53	75.29
6205 · Repairs and Maint-Equipment	0.00	7.36	0.00
6216 · Telephone Service	109.52	103.12	109.52
6223 · Electric Utility	468.79	407.84	468.79
6238 · Sales Tax	18.48	51.78	18.48
6266 · Travel Expense	33.00	0.00	33.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	1,363.80
6296 · Credit Card Expense	58.23	79.59	58.23
<b>Total Expense</b>	<u>6,475.36</u>	<u>6,836.35</u>	<u>6,475.36</u>
<b>Net Income</b>	<u><u>-6,420.45</u></u>	<u><u>-4,036.94</u></u>	<u><u>-6,420.45</u></u>

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Cash Basis

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

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
<b>Income</b>			
3126 · Beer Sales	48.45	206.15	48.45
3127 · Food Sales	2,699.33	4,327.87	2,699.33
3128 · POP SALES	317.66	606.41	317.66
3129 · Sales Tax Collected	162.48	272.19	162.48
<b>Total Income</b>	<u>3,227.92</u>	<u>5,412.62</u>	<u>3,227.92</u>
<b>Expense</b>			
5161 · Food Purchases	1,786.66	2,413.92	1,786.66
5162 · Pop Purchases	0.00	300.00	0.00
5175 · Contractural Services	150.00	150.00	150.00
6000 · Wages-Exempt	252.00	300.00	252.00
6010 · Wages	1,101.92	1,437.68	1,101.92
6139 · Payroll Taxes	168.59	157.36	168.59
6188 · Employee Insurance	180.93	150.96	180.93
6216 · Telephone Service	109.54	103.12	109.54
6223 · Electric Utility	412.45	368.39	412.45
6238 · Sales Tax	214.93	279.92	214.93
6266 · Travel Expense	33.00	0.00	33.00
<b>Total Expense</b>	<u>4,410.02</u>	<u>5,661.35</u>	<u>4,410.02</u>
<b>Net Income</b>	<u><u>-1,182.10</u></u>	<u><u>-248.73</u></u>	<u><u>-1,182.10</u></u>

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02/16/10  
Cash Basis

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

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
<b>Income</b>			
<b>3050 · Water Fees</b>	5,160.00	5,680.00	5,160.00
<b>3075 · Sewage Fees</b>	10,320.00	10,980.00	10,320.00
<b>Total Income</b>	<u>15,480.00</u>	<u>16,660.00</u>	<u>15,480.00</u>
<b>Expense</b>			
<b>6000 · Wages-Exempt</b>	657.13	1,315.51	657.13
<b>6010 · Wages</b>	4,297.07	4,043.87	4,297.07
<b>6139 · Payroll Taxes</b>	728.23	634.61	728.23
<b>6160 · Supplies</b>	0.00	-12.00	0.00
<b>6188 · Employee Insurance</b>	0.00	271.50	0.00
<b>6202 · Repairs &amp; Maint-Bldg &amp; Grounds</b>	75.88	0.00	75.88
<b>6205 · Repairs and Maint-Equipment</b>	123.89	155.17	123.89
<b>6223 · Electric Utility</b>	114.06	175.24	114.06
<b>6224 · Water Utility</b>	33.70	89.29	33.70
<b>6237 · Taxes and Licenses</b>	954.62	0.00	954.62
<b>6244 · Fuel and Oil</b>	1,896.81	1,596.75	1,896.81
<b>6257 · Repairs &amp; Maint-Water Trucks</b>	191.02	8.95	191.02
<b>6258 · Repairs &amp; Maint-Sewer Trucks</b>	1,016.89	169.93	1,016.89
<b>6286 · Bank Charges</b>	5.00	9.00	5.00
<b>Total Expense</b>	<u>10,094.30</u>	<u>8,457.82</u>	<u>10,094.30</u>
<b>Net Income</b>	<u><u>5,385.70</u></u>	<u><u>8,202.18</u></u>	<u><u>5,385.70</u></u>

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02/16/10  
Cash Basis

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

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
<b>Income</b>			
3055 · Metered Water	1,738.06	1,919.21	1,738.06
3057 · Meter Unlock Fee	50.00	0.00	50.00
3060 · Water Fill Station	559.50	808.75	559.50
<b>Total Income</b>	<u>2,347.56</u>	<u>2,727.96</u>	<u>2,347.56</u>
<b>Expense</b>			
5175 · Contractural Services	0.00	687.00	0.00
6010 · Wages	1,602.08	1,845.97	1,602.08
6139 · Payroll Taxes	197.10	166.22	197.10
6160 · Supplies	74.38	48.89	74.38
6162 · Chemicals	504.01	526.32	504.01
6174 · Postage	20.24	34.75	20.24
6205 · Repairs and Maint-Equipment	1,845.94	0.00	1,845.94
6216 · Telephone Service	65.44	57.90	65.44
6223 · Electric Utility	908.99	756.56	908.99
6237 · Taxes and Licenses	339.00	0.00	339.00
6240 · Dues and Subscriptions	0.00	76.20	0.00
6266 · Travel Expense	206.25	197.73	206.25
<b>Total Expense</b>	<u>5,763.43</u>	<u>4,397.54</u>	<u>5,763.43</u>
<b>Net Income</b>	<u><u>-3,415.87</u></u>	<u><u>-1,669.58</u></u>	<u><u>-3,415.87</u></u>

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Cash Basis

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

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
<b>Income</b>			
3203 · Culvert Sales	119.00	0.00	119.00
<b>Total Income</b>	<u>119.00</u>	<u>0.00</u>	<u>119.00</u>
<b>Expense</b>			
5175 · Contractural Services	250.00	0.00	250.00
6000 · Wages-Exempt	2,254.08	2,103.90	2,254.08
6010 · Wages	7,632.62	6,436.42	7,632.62
6139 · Payroll Taxes	1,381.93	1,087.03	1,381.93
6160 · Supplies	1,109.90	1,561.88	1,109.90
6188 · Employee Insurance	925.02	844.62	925.02
6195 · Repairs & Maintenance - Roads	1,290.00	0.00	1,290.00
6202 · Repairs & Maint-Bldg & Grounds	2,086.58	3,152.99	2,086.58
6205 · Repairs and Maint-Equipment	2,219.94	4,666.45	2,219.94
6216 · Telephone Service	58.16	54.20	58.16
6223 · Electric Utility	1,238.55	1,548.28	1,238.55
6224 · Water Utility	192.49	100.67	192.49
6237 · Taxes and Licenses	345.00	1,001.00	345.00
6244 · Fuel and Oil	1,620.22	806.35	1,620.22
6266 · Travel Expense	90.80	132.25	90.80
6295 · Interest Expense	43.39	43.39	43.39
<b>Total Expense</b>	<u>22,738.68</u>	<u>23,539.43</u>	<u>22,738.68</u>
<b>Net Income</b>	<u><u>-22,619.68</u></u>	<u><u>-23,539.43</u></u>	<u><u>-22,619.68</u></u>

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Cash Basis

**Linn Valley Lakes POA  
Security  
January 2010**

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	528.00	352.00	528.00
6010 · Wages	1,507.50	1,633.00	1,507.50
6139 · Payroll Taxes	281.94	231.86	281.94
6205 · Repairs and Maint-Equipment	989.82	0.00	989.82
6216 · Telephone Service	85.55	83.57	85.55
6223 · Electric Utility	0.00	165.83	0.00
<b>Total Expense</b>	<u>3,392.81</u>	<u>2,466.26</u>	<u>3,392.81</u>
<b>Net Income</b>	<u><b>-3,392.81</b></u>	<u><b>-2,466.26</b></u>	<u><b>-3,392.81</b></u>

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Cash Basis

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

	<u>Jan 10</u>	<u>Jan 09</u>	<u>Jan 10</u>
<b>Income</b>			
3179 · Bingo Income	466.08	733.50	466.08
3305 · Camping Fees	0.00	190.00	0.00
<b>Total Income</b>	<u>466.08</u>	<u>923.50</u>	<u>466.08</u>
<b>Expense</b>			
5161 · Food Purchases	0.00	76.01	0.00
5175 · Contractural Services	0.00	80.00	0.00
6159 · Bingo Prizes	440.65	1,041.06	440.65
6202 · Repairs & Maint-Bldg & Grounds	0.00	38.80	0.00
6238 · Sales Tax	33.63	265.38	33.63
6266 · Travel Expense	70.00	149.60	70.00
<b>Total Expense</b>	<u>544.28</u>	<u>1,650.85</u>	<u>544.28</u>
<b>Net Income</b>	<u><u>-78.20</u></u>	<u><u>-727.35</u></u>	<u><u>-78.20</u></u>