

Linn Valley Lakes POA
Balance Sheet
As of July 31, 2008

	Jul 31, 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	38,987.62
1032 · CASH MANAGEMENT ACCOUNT	312,509.55
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	37,274.64
Total Checking/Savings	450,675.79
Accounts Receivable	
1060 · Accounts Receivable	621,092.76
Total Accounts Receivable	621,092.76
Other Current Assets	
1034 · Credit Card Receivable	1,441.27
1499 · Undeposited Funds	294.51
Total Other Current Assets	1,735.78
Total Current Assets	1,073,504.33
Fixed Assets	
1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,665,386.95
1530 · Golf Course Pro Shop	194,669.36
1540 · Golf Course Equipment	601,904.18
1542 · Water Treatment Plant	579,667.65
1545 · Water & Sewer	251,923.44
1550 · Equipment & Truck	289,647.10
1555 · Main Clubhouse	53,848.55
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	65,612.58
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-2,897,636.27
Total Fixed Assets	2,994,204.33
Other Assets	
1710 · KS Sales Tax Bond	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	4,068,708.66
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	7,021.80
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
2239 · Accrued Payroll Taxes	8,805.09

Linn Valley Lakes POA
Balance Sheet
As of July 31, 2008

	<u>Jul 31, 08</u>
2242 · ROAD PROJECT 2004	185,386.22
2306 · Accrued Vacation	15,762.68
Total Other Current Liabilities	<u>669,282.54</u>
Total Current Liabilities	<u>669,282.54</u>
Total Liabilities	<u>669,282.54</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,137,391.25
Net Income	1,074,005.42
Total Equity	<u>3,399,426.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,068,708.66</u></u>

Linn Valley Lakes POA
Profit/Loss Summary
July 2008

	Jul 08	Jul 07	Jan - Jul 08
Income			
3000 · Interest Income	503.92	505.25	3,485.51
3010 · Map Income	47.00	46.00	157.00
3020-03 · Assessment 2003	0.00	2,177.24	1,726.00
3020-04 · Assessment 2004	60.00	2,153.00	2,082.17
3020-05 · Assessment 2005	62.50	3,640.66	3,486.42
3020-06 · Assessment 2006	1,398.50	15,564.55	11,505.63
3020-07 · Assessment 2007	3,991.63	62,042.05	87,115.61
3020-08 · Assessment 2008	77,850.34	0.00	831,345.09
3027 · Lot Sales	0.00	0.00	2,122.27
3028 · BROWN REPAYMENT	0.00	0.00	3,789.42
3045 · Security Devices	720.00	480.00	2,220.00
3050 · Water Fees	7,785.00	4,920.50	39,449.00
3055 · Metered Water	2,010.04	1,652.03	12,665.79
3060 · Water Fill Station	869.00	663.00	4,704.50
3075 · Sewage Fees	14,402.00	12,258.00	82,838.00
3080 · Water Meter Hookup	0.00	0.00	2,500.00
3100 · Pro Shop Sales	1,489.89	1,286.05	5,744.07
3106 · Tournament Fees	3,894.00	1,870.85	7,389.95
3110 · Green Fees	7,110.04	4,818.19	17,899.01
3112 · Trail Fees	258.39	420.77	11,187.97
3115 · Golf Membership	313.39	47.48	28,426.22
3120 · Cart Rental	4,107.26	2,447.64	10,879.74
3121 · Pull Cart Rental	19.00	1.90	28.50
3125 · Range Balls	2.37	161.20	755.46
3126 · Beer Sales	3,182.13	1,744.06	7,685.53
3127 · Food Sales	14,222.55	13,956.05	53,823.73
3128 · POP SALES	2,405.25	0.00	8,443.11
3129 · Sales Tax Collected	1,956.77	1,420.41	8,019.62
3130 · Corporate Income Tax Refund	0.00	0.00	1,582.00
3131 · WINDOW STICKERS INCOME	0.00	152.00	26.00
3150 · Clubhouse Rental	450.00	835.00	965.00
3151 · Rental House Income	1,323.08	1,323.08	8,661.56
3152 · Copy Income	0.00	0.00	127.20
3155 · Pop Machine Income	1,723.95	1,019.50	4,691.20
3156 · Ice Income	1,400.30	660.70	2,328.60
3179 · Bingo Income	1,736.25	1,296.00	6,701.45
3181 · Recreation Income	441.00	395.25	821.00
3182 · Cart Storage Shed Rent	200.00	766.33	3,266.68
3183 · Bingo Food/Drink	411.50	443.25	688.75
3203 · Culvert Sales	875.00	0.00	1,450.00
3216 · Fax Income	0.00	17.00	51.50
3220 · RV Storage Income	125.00	212.50	5,393.75
3221 · RV Storage Keys	-25.00	0.00	-50.00
3286 · Return Check Charges	60.00	0.00	272.00
3300 · Rental Units	1,975.00	1,960.00	5,260.00
3302 · Laundry Income	450.00	177.25	850.00
3305 · Camping Fees	8,043.00	2,954.00	35,412.97
3306 · Coast to Coast Camping	237.50	21.00	603.50
Total Income	168,089.55	146,509.74	1,330,578.48
Expense			
5100 · Pro Shop Purchases	1,005.07	1,165.39	4,581.12
5160 · Ice Purchases	723.75	354.25	1,287.75
5161 · Food Purchases	6,390.01	6,446.17	31,610.23
5162 · Pop Purchases	1,700.18	2,628.89	7,481.09
5163 · Bands	0.00	400.00	0.00
5165 · Beer Purchases	1,824.00	0.00	4,504.75
5175 · Contractural Services	1,275.00	853.50	6,688.50
6000 · Wages-Exempt	2,801.07	3,188.13	21,559.57
6010 · Wages	44,816.08	47,914.21	281,934.19
6120 · Collections Expense	0.00	106.53	184.87
6137 · Payroll Expense	337.54	538.06	2,541.02
6139 · Payroll Taxes	4,262.74	4,663.67	30,430.17
6153 · Advertising	0.00	460.00	314.08
6159 · Bingo Prizes	582.80	615.68	4,506.79
6160 · Supplies	45.05	1,793.24	4,721.93

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary July 2008

	Jul 08	Jul 07	Jan - Jul 08
6161 · Recreation Supplies & Gifts	3,375.97	3,074.65	4,945.38
6162 · Chemicals	5,464.43	1,893.24	31,584.01
6163 · FISH STOCKING	3,350.00	0.00	3,350.00
6164 · Sales Office Expenses	415.94	415.94	3,743.46
6167 · Office Supplies	335.96	821.39	2,841.35
6174 · Postage	1,321.38	796.07	7,506.19
6181 · Insurance	1,768.00	1,415.00	44,942.73
6188 · Employee Insurance	1,815.22	2,752.35	12,546.57
6195 · Repairs & Maintenance - Roads	17,824.19	34,763.20	40,683.95
6202 · Repairs & Maint-Bldg & Grounds	3,854.66	3,395.32	19,392.15
6205 · Repairs and Maint-Equipment	8,875.80	8,896.29	52,707.25
6208 · Cano Settlement	0.00	0.00	9,350.50
6209 · Legal Fees	3,187.50	3,405.00	16,255.00
6213 · Legal - Filing Fees	24.00	302.00	352.00
6214 · Legal - Abstract Fees	0.00	0.00	1,081.00
6215 · Legal - Other Fees	0.00	407.25	2,470.50
6216 · Telephone Service	973.47	1,031.77	6,651.02
6219 · Printing	879.11	1,820.82	3,400.08
6223 · Electric Utility	6,109.40	6,030.87	39,628.70
6224 · Water Utility	788.49	6,722.71	19,702.96
6237 · Taxes and Licenses	19.52	464.53	8,999.29
6238 · Sales Tax	2,013.84	1,979.98	8,813.20
6240 · Dues and Subscriptions	0.00	0.00	73.90
6244 · Fuel and Oil	9,496.65	7,508.30	39,654.02
6257 · Repairs & Maint-Water Trucks	1,542.75	52.70	2,380.27
6258 · Repairs & Maint-Sewer Trucks	167.84	871.79	3,478.09
6266 · Travel Expense	1,349.12	518.97	6,646.04
6286 · Bank Charges	3.00	18.00	18.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	10,889.73
6293 · Misc. Expense	70.00	805.22	809.38
6294 · Membership Fees	0.00	150.00	491.00
6295 · Interest Expense	441.77	145.65	27,859.92
6296 · Credit Card Expense	441.27	427.87	4,445.05
6300 · 2008 STORM DAMAGE	-4,825.75	0.00	-3,998.33
6500 · COMMUNITY DAY	2,847.08	0.00	3,535.74
Total Expense	141,035.29	163,355.99	839,576.16
Net Income	27,054.26	-16,846.25	491,002.32

**Linn Valley Lakes POA
Administration
July 2008**

08/09/08

Cash Basis

	Jul 08	Jul 07	Jan - Jul 08
Income			
3000 · Interest Income	23.50	505.25	188.73
3010 · Map Income	47.00	46.00	157.00
3027 · Lot Sales	0.00	0.00	2,122.27
3028 · BROWN REPAYMENT	0.00	0.00	3,789.42
3045 · Security Devices	720.00	480.00	2,220.00
3130 · Corporate Income Tax Refund	0.00	0.00	1,582.00
3131 · WINDOW STICKERS INCOME	0.00	152.00	26.00
3150 · Clubhouse Rental	450.00	835.00	965.00
3151 · Rental House Income	1,323.08	1,323.08	8,661.56
3152 · Copy Income	0.00	0.00	127.20
3155 · Pop Machine Income	1,723.95	1,019.50	4,691.20
3156 · Ice Income	1,400.30	660.70	2,328.60
3216 · Fax Income	0.00	17.00	51.50
3220 · RV Storage Income	125.00	212.50	5,393.75
3221 · RV Storage Keys	-25.00	0.00	-50.00
3286 · Return Check Charges	60.00	0.00	272.00
3300 · Rental Units	1,975.00	1,960.00	5,260.00
3302 · Laundry Income	450.00	177.25	850.00
3306 · Coast to Coast Camping	237.50	21.00	603.50
Total Income	8,510.33	7,409.28	39,239.73
Expense			
5160 · Ice Purchases	723.75	354.25	1,287.75
5161 · Food Purchases	0.00	39.78	0.00
5162 · Pop Purchases	392.02	558.75	2,392.34
6000 · Wages-Exempt	359.95	508.96	4,388.97
6010 · Wages	8,457.25	9,687.78	62,169.85
6120 · Collections Expense	0.00	106.53	184.87
6137 · Payroll Expense	337.54	538.06	2,541.02
6139 · Payroll Taxes	681.31	779.99	6,255.63
6153 · Advertising	0.00	460.00	314.08
6160 · Supplies	-33.00	0.00	73.64
6164 · Sales Office Expenses	415.94	415.94	3,743.46
6167 · Office Supplies	335.96	821.39	2,647.61
6174 · Postage	1,292.68	775.97	7,353.52
6181 · Insurance	1,768.00	1,415.00	44,942.73
6188 · Employee Insurance	847.84	1,088.91	5,406.17
6202 · Repairs & Maint-Bldg & Grounds	322.65	300.00	4,048.99
6205 · Repairs and Maint-Equipment	1,315.71	826.63	3,729.79
6208 · Cano Settlement	0.00	0.00	9,350.50
6209 · Legal Fees	3,187.50	3,405.00	16,255.00
6213 · Legal - Filing Fees	24.00	302.00	352.00
6214 · Legal - Abstract Fees	0.00	0.00	1,081.00
6215 · Legal - Other Fees	0.00	407.25	2,470.50
6216 · Telephone Service	500.31	579.52	3,392.99
6219 · Printing	879.11	1,820.82	3,400.08
6223 · Electric Utility	3,324.62	2,853.25	19,059.22
6224 · Water Utility	-62.76	6,270.86	15,184.09
6237 · Taxes and Licenses	19.52	40.00	7,105.70
6238 · Sales Tax	115.77	183.90	458.19
6266 · Travel Expense	36.36	89.96	86.86
6286 · Bank Charges	0.00	6.00	6.00
6293 · Misc. Expense	70.00	645.22	809.38
6294 · Membership Fees	0.00	0.00	91.00
6295 · Interest Expense	0.00	0.00	7,089.72
6296 · Credit Card Expense	197.23	222.12	3,259.55
6300 · 2008 STORM DAMAGE	-4,825.75	0.00	-3,998.33
6500 · COMMUNITY DAY	1,739.02	0.00	1,739.02
Total Expense	22,422.53	35,503.84	238,672.89
Net Income	-13,912.20	-28,094.56	-199,433.16

Linn Valley Lakes POA
Golf Facility
July 2008

	Jul 08	Jul 07	Jan - Jul 08
Income			
3100 · Pro Shop Sales	1,489.89	1,286.05	5,744.07
3106 · Tournament Fees	3,894.00	1,870.85	7,389.95
3110 · Green Fees	7,110.04	4,818.19	17,899.01
3112 · Trail Fees	258.39	420.77	11,187.97
3115 · Golf Membership	313.39	47.48	28,426.22
3120 · Cart Rental	4,107.26	2,447.64	10,879.74
3121 · Pull Cart Rental	19.00	1.90	28.50
3125 · Range Balls	2.37	161.20	755.46
3126 · Beer Sales	3,182.13	1,744.06	7,685.53
3127 · Food Sales	14,222.55	13,956.05	53,823.73
3128 · POP SALES	2,405.25	0.00	8,443.11
3129 · Sales Tax Collected	1,956.77	1,420.41	8,019.62
3182 · Cart Storage Shed Rent	200.00	766.33	3,266.68
Total Income	39,161.04	28,940.93	163,549.59
Expense			
5100 · Pro Shop Purchases	1,005.07	1,165.39	4,581.12
5161 · Food Purchases	6,370.65	6,299.30	31,444.89
5162 · Pop Purchases	1,308.16	2,070.14	5,088.75
5165 · Beer Purchases	1,824.00	0.00	4,504.75
5175 · Contractural Services	150.00	353.50	1,012.50
6000 · Wages-Exempt	752.25	777.25	4,106.67
6010 · Wages	15,849.22	15,960.23	88,464.80
6139 · Payroll Taxes	1,445.17	1,664.70	8,425.67
6160 · Supplies	78.05	419.91	1,121.45
6162 · Chemicals	4,161.22	0.00	23,770.30
6167 · Office Supplies	0.00	0.00	193.74
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	116.89	777.43	2,277.96
6202 · Repairs & Maint-Bldg & Grounds	885.60	1,698.48	7,842.26
6205 · Repairs and Maint-Equipment	2,090.24	1,078.73	13,997.84
6216 · Telephone Service	269.58	264.92	1,852.38
6223 · Electric Utility	1,452.87	1,901.80	7,891.08
6238 · Sales Tax	1,517.76	1,672.60	6,423.91
6244 · Fuel and Oil	2,935.82	2,101.42	9,219.73
6266 · Travel Expense	267.65	196.22	1,999.58
6286 · Bank Charges	3.00	0.00	3.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	10,889.73
6293 · Misc. Expense	0.00	160.00	0.00
6294 · Membership Fees	0.00	150.00	400.00
6295 · Interest Expense	403.21	0.00	403.21
6296 · Credit Card Expense	244.04	205.75	1,185.50
Total Expense	44,471.84	40,259.16	237,112.29
Net Income	-5,310.80	-11,318.23	-73,562.70

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Cash Basis

Linn Valley Lakes POA
Golf Course Maintenance
July 2008

	Jul 08	Jul 07	Jan - Jul 08
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	202.00	360.00	544.80
6010 · Wages	7,612.41	9,301.73	40,301.67
6139 · Payroll Taxes	694.13	983.11	3,922.60
6160 · Supplies	0.00	0.00	13.20
6162 · Chemicals	4,161.22	0.00	23,770.30
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	0.00	0.00	72.45
6202 · Repairs & Maint-Bldg & Grounds	810.31	673.13	5,858.61
6205 · Repairs and Maint-Equipment	1,489.57	913.31	9,879.60
6216 · Telephone Service	59.00	66.13	405.37
6223 · Electric Utility	432.14	820.33	2,879.83
6244 · Fuel and Oil	2,138.12	2,101.42	6,372.33
6266 · Travel Expense	89.89	52.38	1,108.89
6293 · Misc. Expense	0.00	160.00	0.00
6294 · Membership Fees	0.00	150.00	400.00
6295 · Interest Expense	403.21	0.00	403.21
Total Expense	18,092.00	15,581.54	95,944.33
Net Income	-18,092.00	-15,581.54	-95,944.33

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 Cash Basis

**Linn Valley Lakes POA
 Pro Shop
 July 2008**

	Jul 08	Jul 07	Jan - Jul 08
Income			
3100 · Pro Shop Sales	1,489.89	1,286.05	5,744.07
3106 · Tournament Fees	3,894.00	1,870.85	7,389.95
3110 · Green Fees	7,110.04	4,818.19	17,899.01
3112 · Trail Fees	258.39	420.77	11,187.97
3116 · Golf Membership	313.39	47.48	28,426.22
3120 · Cart Rental	4,107.26	2,447.64	10,879.74
3121 · Pull Cart Rental	19.00	1.90	28.50
3125 · Range Balls	2.37	161.20	755.46
3129 · Sales Tax Collected	882.50	680.72	4,318.65
3182 · Cart Storage Shed Rent	200.00	766.33	3,266.68
Total Income	18,276.84	12,501.13	89,896.25
Expense			
5100 · Pro Shop Purchases	1,005.07	1,165.39	4,581.12
6000 · Wages-Exempt	182.00	178.00	2,404.52
6010 · Wages	5,167.56	3,839.30	31,471.32
6139 · Payroll Taxes	455.16	323.29	2,898.99
6160 · Supplies	67.91	368.23	608.16
6167 · Office Supplies	0.00	0.00	193.74
6188 · Employee Insurance	5.50	777.43	296.00
6202 · Repairs & Maint-Bldg & Grounds	75.29	1,025.35	1,640.99
6205 · Repairs and Maint-Equipment	195.20	165.42	2,711.22
6216 · Telephone Service	105.29	99.40	723.48
6223 · Electric Utility	540.34	575.49	2,673.64
6238 · Sales Tax	790.56	875.38	3,485.42
6244 · Fuel and Oil	797.70	0.00	2,847.40
6266 · Travel Expense	157.56	129.29	457.26
6286 · Bank Charges	3.00	0.00	3.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	10,889.73
6296 · Credit Card Expense	244.04	205.75	1,185.50
Total Expense	11,133.57	11,069.11	69,071.49
Net Income	<u>7,143.27</u>	<u>1,432.02</u>	<u>20,824.76</u>

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Cash Basis

Linn Valley Lakes POA
Pro Shop Restaurant
July 2008

	Jul 08	Jul 07	Jan - Jul 08
Income			
3126 · Beer Sales	3,182.13	1,744.06	7,685.53
3127 · Food Sales	14,222.55	13,956.05	53,823.73
3128 · POP SALES	2,405.25	0.00	8,443.11
3129 · Sales Tax Collected	1,074.27	739.69	3,700.97
Total Income	20,884.20	16,439.80	73,653.34
Expense			
5161 · Food Purchases	6,370.65	6,299.30	31,444.89
5162 · Pop Purchases	1,308.16	2,070.14	5,088.75
5165 · Beer Purchases	1,824.00	0.00	4,504.75
5175 · Contractural Services	150.00	353.50	1,012.50
6000 · Wages-Exempt	368.25	239.25	1,157.35
6010 · Wages	3,069.25	2,819.20	16,691.81
6139 · Payroll Taxes	295.88	358.30	1,604.08
6160 · Supplies	10.14	51.68	500.09
6188 · Employee Insurance	111.39	0.00	1,909.51
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	342.66
6205 · Repairs and Maint-Equipment	405.47	0.00	1,407.02
6216 · Telephone Service	105.29	99.39	723.53
6223 · Electric Utility	480.39	505.98	2,337.61
6238 · Sales Tax	727.20	797.22	2,938.49
6266 · Travel Expense	20.20	14.55	433.43
Total Expense	15,246.27	13,608.51	72,096.47
Net Income	5,637.93	2,831.29	1,556.87

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08/09/08

Cash Basis

Linn Valley Lakes POA
Water/Sewer
July 2008

	<u>Jul 08</u>	<u>Jul 07</u>	<u>Jan - Jul 08</u>
Income			
3050 · Water Fees	7,785.00	4,920.50	39,449.00
3075 · Sewage Fees	14,402.00	12,258.00	82,838.00
Total Income	<u>22,187.00</u>	<u>17,178.50</u>	<u>122,287.00</u>
Expense			
5175 · Contractural Services	0.00	0.00	1,200.00
6000 · Wages-Exempt	358.00	377.68	5,800.61
6010 · Wages	5,332.38	8,753.45	48,851.52
6139 · Payroll Taxes	550.74	592.29	5,200.80
6160 · Supplies	0.00	-3.91	0.00
6188 · Employee Insurance	270.00	0.00	1,147.29
6205 · Repairs and Maint-Equipment	0.00	3,708.05	7,151.26
6223 · Electric Utility	149.54	122.21	1,290.91
6224 · Water Utility	851.25	56.87	1,132.61
6237 · Taxes and Licenses	0.00	0.00	842.00
6244 · Fuel and Oil	3,829.71	2,861.43	16,534.95
6257 · Repairs & Maint-Water Trucks	1,542.75	52.70	2,380.27
6258 · Repairs & Maint-Sewer Trucks	167.84	871.79	3,478.09
6286 · Bank Charges	0.00	12.00	9.00
6295 · Interest Expense	38.56	145.65	435.96
Total Expense	<u>13,090.77</u>	<u>17,550.21</u>	<u>95,455.27</u>
Net Income	<u>9,096.23</u>	<u>-371.71</u>	<u>26,831.73</u>

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Cash Basis

Linn Valley Lakes POA
Water Plant
July 2008

	<u>Jul 08</u>	<u>Jul 07</u>	<u>Jan - Jul 08</u>
Income			
3055 · Metered Water	2,010.04	1,652.03	12,665.79
3060 · Water Fill Station	869.00	663.00	4,704.50
3080 · Water Meter Hookup	0.00	0.00	2,500.00
Total Income	2,879.04	2,315.03	19,870.29
Expense			
5175 · Contractural Services	1,045.00	300.00	3,836.00
6000 · Wages-Exempt	213.46	0.00	569.23
6010 · Wages	1,574.20	1,527.85	11,533.99
6139 · Payroll Taxes	108.88	102.98	1,110.42
6160 · Supplies	0.00	0.00	32.17
6162 · Chemicals	1,286.22	430.62	7,245.43
6174 · Postage	16.05	20.10	128.55
6202 · Repairs & Maint-Bldg & Grounds	0.00	100.00	3,695.24
6205 · Repairs and Maint-Equipment	484.51	475.04	3,963.09
6216 · Telephone Service	58.31	38.78	427.36
6223 · Electric Utility	385.38	314.31	3,757.91
6224 · Water Utility	0.00	0.00	2,347.56
6240 · Dues and Subscriptions	0.00	0.00	73.90
6244 · Fuel and Oil	0.00	191.09	0.00
6266 · Travel Expense	182.81	0.00	1,302.40
Total Expense	5,354.82	3,500.77	40,023.25
Net Income	<u>-2,475.78</u>	<u>-1,185.74</u>	<u>-20,152.96</u>

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 Cash Basis

**Linn Valley Lakes POA
 Operations/Maintenance
 July 2008**

	Jul 08	Jul 07	Jan - Jul 08
Income			
3203 · Culvert Sales	875.00	0.00	1,450.00
Total Income	875.00	0.00	1,450.00
Expense			
6000 · Wages-Exempt	893.41	1,400.24	5,770.09
6010 · Wages	11,788.15	10,674.77	58,206.65
6139 · Payroll Taxes	1,244.42	1,439.34	8,143.97
6160 · Supplies	0.00	1,377.24	3,414.53
6162 · Chemicals	16.99	1,462.62	568.28
6174 · Postage	12.65	0.00	12.65
6188 · Employee Insurance	580.49	886.01	3,715.15
6195 · Repairs & Maintenance - Roads	17,824.19	34,763.20	40,683.95
6202 · Repairs & Maint-Bldg & Grounds	2,646.41	1,296.84	3,805.66
6205 · Repairs and Maint-Equipment	4,314.65	2,775.57	17,286.83
6216 · Telephone Service	59.89	65.76	402.76
6223 · Electric Utility	686.57	643.53	6,818.87
6224 · Water Utility	0.00	394.98	1,038.70
6237 · Taxes and Licenses	0.00	424.53	901.59
6238 · Sales Tax	6.29	0.00	35.17
6244 · Fuel and Oil	2,731.12	2,354.36	13,899.34
6266 · Travel Expense	628.99	232.79	2,322.96
6295 · Interest Expense	0.00	0.00	19,931.03
Total Expense	43,434.22	60,191.78	186,958.18
Net Income	-42,559.22	-60,191.78	-185,508.18

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Cash Basis

Linn Valley Lakes POA
Security
July 2008

	<u>Jul 08</u>	<u>Jul 07</u>	<u>Jan - Jul 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	224.00	124.00	924.00
6010 · Wages	1,814.88	1,310.13	12,707.38
6139 · Payroll Taxes	232.22	84.37	1,293.68
6205 · Repairs and Maint-Equipment	670.69	32.27	6,578.44
6216 · Telephone Service	85.38	82.79	575.53
6223 · Electric Utility	110.42	195.77	810.71
Total Expense	<u>3,137.59</u>	<u>1,829.33</u>	<u>22,889.74</u>
Net Income	<u>-3,137.59</u>	<u>-1,829.33</u>	<u>-22,889.74</u>

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Cash Basis

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

	<u>Jul 08</u>	<u>Jul 07</u>	<u>Jan - Jul 08</u>
Income			
3179 · Bingo Income	1,738.25	1,296.00	6,701.45
3181 · Recreation Income	441.00	395.25	821.00
3183 · Bingo Food/Drink	411.50	443.25	688.75
3305 · Camping Fees	8,043.00	2,954.00	35,412.97
Total Income	10,633.75	5,088.50	43,624.17
Expense			
5161 · Food Purchases	19.36	107.09	165.34
5163 · Bands	0.00	400.00	0.00
5175 · Contractural Services	80.00	200.00	640.00
6159 · Bingo Prizes	582.80	615.68	4,506.79
6160 · Supplies	0.00	0.00	80.14
6161 · Recreation Supplies & Gifts	3,375.97	3,074.65	4,945.38
6163 · FISH STOCKING	3,350.00	0.00	3,350.00
6237 · Taxes and Licenses	0.00	0.00	150.00
6238 · Sales Tax	374.02	123.48	1,895.93
6266 · Travel Expense	233.31	0.00	934.24
6500 · COMMUNITY DAY	1,108.06	0.00	1,796.72
Total Expense	9,123.52	4,520.90	18,464.54
Net Income	<u>1,510.23</u>	<u>567.60</u>	<u>25,159.63</u>