

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

Jul 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	57,063.89
1032 · CASH MANAGEMENT ACCOUNT	310,644.72
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91

Total Checking/Savings	470,046.50
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Accounts Receivable

1060 · Accounts Receivable	644,145.18
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Total Accounts Receivable	644,145.18
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Other Current Assets

1034 · Credit Card Receivable	3,145.24
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Total Other Current Assets	3,145.24
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Total Current Assets	1,117,336.92
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Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,679,181.51
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	72,000.93
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,173,036.90

Total Fixed Assets	2,865,477.84
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Other Assets

1450 · DEFERRED TAX ASSET	22,135.00
1710 · KS Sales Tax Bond	1,000.00

Total Other Assets	23,135.00
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TOTAL ASSETS	<u>4,005,949.76</u>
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

2100 · Accrued Payroll	13,648.90
2102 · Accounts Payable	42,282.01
2107 · Accrued Interest	24,820.99
2200 · Accrued Sales Tax	657.43
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 · Line of Credit 2007	248,940.00
2233 · 2008 John Deere Spray Rig	8,010.88
2234 · TEREX BACKHOE LOAN	15,417.80

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Accrual Basis

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

	<u>Jul 31, 09</u>
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	14,684.72
Total Other Current Liabilities	<u>631,422.56</u>
Total Current Liabilities	<u>631,422.56</u>
Total Liabilities	<u>631,422.56</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,036,101.01
Net Income	1,150,396.74
Total Equity	<u>3,374,527.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,005,949.76</u></u>

Linn Valley Lakes POA Profit/Loss Summary July 2009

	Jul 09	Jul 08	Jan - Jul 09
Income			
3000 · Interest Income	328.07	503.92	2,235.13
3010 · Map Income	27.00	47.00	100.00
3020-03 · Assessment 2003	0.00	0.00	77.00
3020-04 · Assessment 2004	67.33	60.00	290.35
3020-05 · Assessment 2005	673.50	25.00	2,001.54
3020-06 · Assessment 2006	525.33	1,316.75	3,514.98
3020-07 · Assessment 2007	780.77	3,991.63	7,106.34
3020-08 · Assessment 2008	4,387.03	77,893.34	72,597.57
3020-09 · Assessment 2009	89,365.25	0.00	851,753.21
3027 · Lot Sales	495.30	0.00	5,710.55
3045 · Security Devices	410.00	720.00	2,720.00
3050 · Water Fees	6,890.00	7,785.00	40,637.00
3055 · Metered Water	2,292.19	2,010.04	14,444.89
3060 · Water Fill Station	1,125.05	869.00	6,196.20
3061 · Water Fill Station #2	43.00	0.00	43.00
3075 · Sewage Fees	13,904.00	14,382.00	85,349.00
3080 · Water Meter Hookup	1,000.00	0.00	2,000.00
3099 · Web Site Ads	0.00	0.00	40.00
3100 · Pro Shop Sales	1,853.83	1,489.89	6,452.97
3106 · Tournament Fees	526.12	3,894.00	8,508.13
3110 · Green Fees	8,117.59	7,130.04	23,659.45
3112 · Trail Fees	399.00	258.39	11,803.60
3115 · Golf Membership	360.87	313.39	26,932.44
3120 · Cart Rental	4,200.49	4,107.26	11,754.59
3121 · Pull Cart Rental	0.00	19.00	1.90
3125 · Range Balls	263.07	2.37	1,044.43
3126 · Beer Sales	2,000.60	3,182.13	8,091.45
3127 · Food Sales	11,515.31	14,222.55	53,697.17
3128 · POP SALES	2,242.02	2,405.25	9,725.19
3129 · Sales Tax Collected	1,667.51	1,956.77	8,578.25
3150 · Clubhouse Rental	525.00	450.00	1,585.00
3151 · Rental House Income	600.00	1,323.08	4,750.00
3152 · Copy Income	0.00	0.00	10.00
3155 · Pop Machine Income	728.27	1,723.95	3,074.31
3156 · Ice Income	1,113.50	1,400.30	2,312.50
3179 · Bingo Income	1,385.00	1,738.25	6,856.70
3180 · Miscellaneous Income	0.00	0.00	250.00
3181 · Recreation Income	278.00	441.00	920.00
3182 · Cart Storage Shed Rent	200.00	200.00	3,183.00
3183 · Bingo Food/Drink	341.50	411.50	627.25
3203 · Culvert Sales	0.00	875.00	0.00
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	300.00	125.00	5,262.50
3221 · RV Storage Keys	0.00	-25.00	50.00
3286 · Return Check Charges	30.00	60.00	300.00
3300 · Rental Units	1,240.00	1,975.00	5,360.00
3302 · Laundry Income	450.00	450.00	850.00
3305 · Camping Fees	4,291.00	8,043.00	23,331.00
3306 · Coast to Coast Camping	50.50	237.50	143.50
Total Income	166,993.00	168,013.30	1,325,977.09
Expense			
5100 · Pro Shop Purchases	0.00	1,005.07	5,072.45
5101 · TOURNAMENT EXPENSES	333.00	0.00	753.86
5160 · Ice Purchases	142.50	723.75	997.50
5161 · Food Purchases	5,532.94	6,390.01	29,803.12
5162 · Pop Purchases	2,552.60	1,700.18	6,529.92
5163 · Bands	0.00	400.00	0.00
5165 · Beer Purchases	928.45	1,824.00	3,942.45
5175 · Contractural Services	4,194.00	1,275.00	8,503.00
6000 · Wages-Exempt	3,041.17	2,801.07	23,459.75
6010 · Wages	47,816.78	44,816.08	283,381.50
6120 · Collections Expense	220.58	0.00	395.56
6137 · Payroll Expense	362.35	337.54	2,871.81
6139 · Payroll Taxes	4,545.92	4,262.74	31,097.69

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Cash Basis

Linn Valley Lakes POA
Profit/Loss Summary
July 2009

	Jul 09	Jul 08	Jan - Jul 09
6153 · Advertising	435.70	0.00	1,086.35
6159 · Bingo Prizes	834.60	582.80	5,132.89
6160 · Supplies	2,593.46	45.05	9,039.55
6161 · Recreation Supplies & Gifts	3,606.00	3,375.97	5,353.05
6162 · Chemicals	0.00	5,464.43	56,334.98
6163 · FISH STOCKING	0.00	3,350.00	1,490.00
6164 · Sales Office Expenses	415.94	415.94	3,345.99
6167 · Office Supplies	685.36	335.96	2,805.45
6174 · Postage	30.45	1,321.38	7,094.22
6181 · Insurance	0.00	1,768.00	47,997.61
6188 · Employee Insurance	2,542.54	1,815.22	17,245.69
6195 · Repairs & Maintenance - Roads	0.00	17,824.19	7,026.04
6202 · Repairs & Maint-Bldg & Grounds	-886.54	3,854.66	21,206.87
6205 · Repairs and Maint-Equipment	9,402.14	8,818.69	56,945.76
6209 · Legal Fees	0.00	3,187.50	6,762.44
6212 · Accounting Fees	0.00	0.00	8,190.00
6213 · Legal - Filing Fees	0.00	24.00	0.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	959.56	973.47	6,429.14
6219 · Printing	0.00	879.11	1,689.61
6223 · Electric Utility	5,327.66	6,109.40	44,225.45
6224 · Water Utility	2,196.59	788.49	14,605.24
6237 · Taxes and Licenses	524.82	19.52	2,638.71
6238 · Sales Tax	2,300.15	2,013.84	9,285.71
6240 · Dues and Subscriptions	0.00	0.00	219.60
6244 · Fuel and Oil	7,669.90	9,496.65	25,183.62
6257 · Repairs & Maint-Water Trucks	0.00	1,542.75	40.20
6258 · Repairs & Maint-Sewer Trucks	100.00	224.95	3,251.19
6266 · Travel Expense	1,161.88	1,349.12	5,547.22
6280 · Uniforms	0.00	0.00	60.00
6286 · Bank Charges	0.00	3.00	29.00
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6293 · Misc. Expense	1,810.00	70.00	2,130.00
6295 · Interest Expense	43.39	442.94	25,216.68
6296 · Credit Card Expense	666.07	441.27	6,315.02
6300 · 2008 STORM DAMAGE	0.00	-4,825.75	0.00
6500 · COMMUNITY DAY	0.00	2,447.08	0.00
Total Expense	112,089.96	141,036.46	804,856.06
Net Income	54,903.04	26,976.84	521,121.03

**Linn Valley Lakes POA
Administration
July 2009**

	Jul 09	Jul 08	Jan - Jul 09
Income			
3000 · Interest Income	12.67	23.50	148.43
3010 · Map Income	27.00	47.00	100.00
3027 · Lot Sales	495.30	0.00	5,710.55
3045 · Security Devices	410.00	720.00	2,720.00
3061 · Water Fill Station #2	43.00	0.00	43.00
3099 · Web Site Ads	0.00	0.00	40.00
3150 · Clubhouse Rental	525.00	450.00	1,585.00
3151 · Rental House Income	600.00	1,323.08	4,750.00
3152 · Copy Income	0.00	0.00	10.00
3155 · Pop Machine Income	728.27	1,723.95	3,074.31
3156 · Ice Income	1,113.50	1,400.30	2,312.50
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	300.00	125.00	5,262.50
3221 · RV Storage Keys	0.00	-25.00	50.00
3286 · Return Check Charges	30.00	60.00	270.00
3300 · Rental Units	1,240.00	1,975.00	5,360.00
3302 · Laundry Income	450.00	450.00	850.00
3306 · Coast to Coast Camping	50.50	237.50	143.50
Total Income	6,025.24	8,510.33	32,474.79
Expense			
5160 · Ice Purchases	142.50	723.75	997.50
5162 · Pop Purchases	739.00	392.02	2,426.52
5175 · Contractural Services	3,465.00	0.00	3,465.00
6000 · Wages-Exempt	609.53	359.95	5,435.43
6010 · Wages	8,099.93	8,457.25	58,118.33
6120 · Collections Expense	220.58	0.00	395.56
6137 · Payroll Expense	362.35	337.54	2,871.81
6139 · Payroll Taxes	685.95	681.31	5,884.15
6160 · Supplies	1,810.67	-33.00	3,167.97
6164 · Sales Office Expenses	415.94	415.94	3,345.99
6167 · Office Supplies	685.36	335.96	2,336.39
6174 · Postage	0.00	1,292.68	6,839.87
6181 · Insurance	0.00	1,768.00	47,997.61
6188 · Employee Insurance	1,183.63	847.84	8,074.95
6202 · Repairs & Maint-Bldg & Grounds	230.79	322.65	2,562.68
6205 · Repairs and Maint-Equipment	293.89	1,315.71	4,589.79
6209 · Legal Fees	0.00	3,187.50	6,762.44
6212 · Accounting Fees	0.00	0.00	8,190.00
6213 · Legal - Filing Fees	0.00	24.00	0.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	458.19	500.31	3,109.41
6219 · Printing	0.00	879.11	1,689.61
6223 · Electric Utility	2,681.16	3,324.62	21,480.92
6224 · Water Utility	1,922.38	-62.76	12,896.40
6237 · Taxes and Licenses	10.13	19.52	244.75
6238 · Sales Tax	168.38	115.77	507.99
6240 · Dues and Subscriptions	0.00	0.00	143.40
6266 · Travel Expense	0.00	36.36	55.00
6286 · Bank Charges	0.00	0.00	8.00
6293 · Misc. Expense	1,810.00	70.00	2,055.00
6295 · Interest Expense	0.00	0.00	13,176.76
6296 · Credit Card Expense	390.33	197.23	4,727.76
6300 · 2008 STORM DAMAGE	0.00	-4,825.75	0.00
Total Expense	26,385.69	20,683.51	233,656.99
Net Income	-20,360.45	-12,173.18	-201,182.20

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

	Jul 09	Jul 08	Jan - Jul 09
Income			
3100 · Pro Shop Sales	1,853.83	1,489.89	6,452.97
3106 · Tournament Fees	526.12	3,894.00	8,508.13
3110 · Green Fees	8,117.59	7,130.04	23,659.45
3112 · Trail Fees	399.00	258.39	11,803.60
3115 · Golf Membership	360.87	313.39	26,932.44
3120 · Cart Rental	4,200.49	4,107.26	11,754.59
3121 · Pull Cart Rental	0.00	19.00	1.90
3125 · Range Balls	263.07	2.37	1,044.43
3126 · Beer Sales	2,000.80	3,182.13	8,091.45
3127 · Food Sales	11,515.31	14,222.55	53,697.17
3128 · POP SALES	2,242.02	2,405.25	9,725.19
3129 · Sales Tax Collected	1,667.51	1,956.77	8,578.25
3182 · Cart Storage Shed Rent	200.00	200.00	3,183.00
Total Income	33,346.41	39,181.04	173,432.57
Expense			
5100 · Pro Shop Purchases	0.00	1,005.07	5,072.45
5101 · TOURNAMENT EXPENSES	333.00	0.00	753.86
5161 · Food Purchases	5,496.87	6,370.65	27,437.54
5162 · Pop Purchases	1,813.60	1,308.16	4,103.40
5165 · Beer Purchases	928.45	1,824.00	3,942.45
5175 · Contractural Services	150.00	150.00	1,050.00
6000 · Wages-Exempt	567.75	752.25	4,609.32
6010 · Wages	17,221.21	15,849.22	94,639.55
6139 · Payroll Taxes	1,627.31	1,445.17	9,026.59
6153 · Advertising	435.70	0.00	1,086.35
6160 · Supplies	764.62	78.05	1,517.79
6162 · Chemicals	0.00	4,161.22	47,600.53
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	338.89	116.89	2,009.96
6202 · Repairs & Maint-Bldg & Grounds	1,403.03	885.60	11,135.42
6205 · Repairs and Maint-Equipment	5,815.71	2,090.24	19,516.14
6216 · Telephone Service	288.27	269.58	1,951.47
6223 · Electric Utility	1,656.78	1,452.87	8,121.08
6238 · Sales Tax	1,852.77	1,517.76	7,231.89
6244 · Fuel and Oil	1,977.00	2,935.82	5,154.51
6266 · Travel Expense	223.85	267.65	947.99
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6295 · Interest Expense	0.00	403.21	0.00
6296 · Credit Card Expense	275.74	244.04	1,587.26
Total Expense	43,170.55	44,468.84	262,873.10
Net Income	-9,824.14	-5,287.80	-89,440.53

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Cash Basis

Linn Valley Lakes POA
Golf Course Maintenance
July 2009

	<u>Jul 09</u>	<u>Jul 08</u>	<u>Jan - Jul 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	180.00	202.00	2,285.88
6010 · Wages	9,373.48	7,612.41	46,495.32
6139 · Payroll Taxes	897.57	694.13	4,751.18
6160 · Supplies	0.00	0.00	52.27
6162 · Chemicals	0.00	4,161.22	47,409.10
6188 · Employee Insurance	179.10	0.00	933.10
6202 · Repairs & Maint-Bldg & Grounds	1,088.74	810.31	6,618.94
6205 · Repairs and Maint-Equipment	3,986.51	1,489.57	9,104.32
6216 · Telephone Service	65.96	59.00	459.49
6223 · Electric Utility	545.51	432.14	2,550.65
6244 · Fuel and Oil	1,476.25	2,138.12	3,970.66
6266 · Travel Expense	169.95	89.89	643.39
6295 · Interest Expense	0.00	403.21	0.00
Total Expense	<u>17,963.07</u>	<u>18,092.00</u>	<u>125,274.30</u>
Net Income	<u>-17,963.07</u>	<u>-18,092.00</u>	<u>-125,274.30</u>

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 Cash Basis

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

	Jul 09	Jul 08	Jan - Jul 09
Income			
3100 · Pro Shop Sales	1,853.83	1,489.89	6,452.97
3106 · Tournament Fees	526.12	3,894.00	8,508.13
3110 · Green Fees	8,117.59	7,130.04	23,659.45
3112 · Trail Fees	399.00	258.39	11,803.60
3115 · Golf Membership	360.87	313.39	26,932.44
3120 · Cart Rental	4,200.49	4,107.26	11,754.59
3121 · Pull Cart Rental	0.00	19.00	1.90
3125 · Range Balls	263.07	2.37	1,044.43
3129 · Sales Tax Collected	835.68	882.50	4,802.41
3182 · Cart Storage Shed Rent	200.00	200.00	3,183.00
Total Income	16,756.65	18,296.84	98,142.92
Expense			
5100 · Pro Shop Purchases	0.00	1,005.07	5,072.45
5101 · TOURNAMENT EXPENSES	333.00	0.00	753.86
5162 · Pop Purchases	1,813.60	0.00	1,813.60
6000 · Wages-Exempt	124.00	182.00	1,528.19
6010 · Wages	5,226.10	5,167.56	32,848.48
6139 · Payroll Taxes	401.88	455.16	2,708.23
6153 · Advertising	435.70	0.00	1,086.35
6160 · Supplies	404.78	67.91	404.78
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	8.81	5.50	8.86
6202 · Repairs & Maint-Bldg & Grounds	314.29	75.29	4,457.88
6205 · Repairs and Maint-Equipment	1,372.97	195.20	9,261.82
6216 · Telephone Service	111.16	105.29	746.00
6223 · Electric Utility	591.12	540.34	2,965.20
6238 · Sales Tax	973.52	790.56	3,620.14
6244 · Fuel and Oil	500.75	797.70	1,183.85
6266 · Travel Expense	26.95	157.56	265.65
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6296 · Credit Card Expense	275.74	244.04	1,587.26
Total Expense	12,914.37	11,130.57	74,690.15
Net Income	3,842.28	7,166.27	23,452.77

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08/14/09
Cash Basis

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

	<u>Jul 09</u>	<u>Jul 08</u>	<u>Jan - Jul 09</u>
Income			
3126 · Beer Sales	2,000.60	3,182.13	8,091.45
3127 · Food Sales	11,515.31	14,222.55	53,697.17
3128 · POP SALES	2,242.02	2,405.25	9,725.19
3129 · Sales Tax Collected	831.83	1,074.27	3,775.84
Total Income	<u>16,589.76</u>	<u>20,884.20</u>	<u>75,289.65</u>
Expense			
5161 · Food Purchases	5,496.87	6,370.65	27,437.54
5162 · Pop Purchases	0.00	1,308.16	2,289.80
5165 · Beer Purchases	928.45	1,824.00	3,942.45
5175 · Contractural Services	150.00	150.00	1,050.00
6000 · Wages-Exempt	263.75	368.25	795.25
6010 · Wages	2,621.63	3,069.25	15,295.75
6139 · Payroll Taxes	327.86	295.88	1,567.18
6160 · Supplies	359.84	10.14	1,060.74
6188 · Employee Insurance	150.98	111.39	1,068.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	58.60
6205 · Repairs and Maint-Equipment	456.23	405.47	1,150.00
6216 · Telephone Service	111.15	105.29	745.98
6223 · Electric Utility	520.15	480.39	2,605.23
6238 · Sales Tax	879.25	727.20	3,611.75
6266 · Travel Expense	26.95	20.20	38.95
Total Expense	<u>12,293.11</u>	<u>15,246.27</u>	<u>62,717.22</u>
Net Income	<u>4,296.65</u>	<u>5,637.93</u>	<u>12,572.43</u>

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Cash Basis

Linn Valley Lakes POA
Water/Sewer
July 2009

	<u>Jul 09</u>	<u>Jul 08</u>	<u>Jan - Jul 09</u>
Income			
3050 · Water Fees	6,890.00	7,785.00	40,637.00
3075 · Sewage Fees	13,904.00	14,382.00	85,349.00
3180 · Miscellaneous Income	0.00	0.00	250.00
3286 · Return Check Charges	0.00	0.00	30.00
Total Income	20,794.00	22,167.00	126,266.00
Expense			
6000 · Wages-Exempt	488.00	358.00	5,723.08
6010 · Wages	4,127.92	5,332.38	31,920.29
6139 · Payroll Taxes	640.88	550.74	4,531.65
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	0.00	270.00	526.09
6202 · Repairs & Maint-Bldg & Grounds	-5,369.80	0.00	-5,249.80
6205 · Repairs and Maint-Equipment	540.24	0.00	8,530.60
6223 · Electric Utility	82.12	149.54	1,194.13
6224 · Water Utility	33.70	851.25	459.53
6237 · Taxes and Licenses	0.00	0.00	319.20
6244 · Fuel and Oil	2,379.87	3,829.71	8,760.07
6257 · Repairs & Maint-Water Trucks	0.00	1,542.75	40.20
6258 · Repairs & Maint-Sewer Trucks	100.00	224.95	3,251.19
6266 · Travel Expense	0.00	0.00	18.98
6286 · Bank Charges	0.00	3.00	15.00
6295 · Interest Expense	0.00	39.73	0.00
Total Expense	3,022.93	13,152.05	60,055.25
Net Income	<u>17,771.07</u>	<u>9,014.95</u>	<u>66,210.75</u>

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08/14/09

Cash Basis

Linn Valley Lakes POA
Water Plant
July 2009

	<u>Jul 09</u>	<u>Jul 08</u>	<u>Jan - Jul 09</u>
Income			
3055 · Metered Water	2,292.19	2,010.04	14,444.89
3060 · Water Fill Station	1,125.05	869.00	6,196.20
3080 · Water Meter Hookup	1,000.00	0.00	2,000.00
Total Income	<u>4,417.24</u>	<u>2,879.04</u>	<u>22,641.09</u>
Expense			
5175 · Contractural Services	479.00	1,045.00	3,288.00
6000 · Wages-Exempt	0.00	213.46	640.56
6010 · Wages	1,727.38	1,574.20	13,403.38
6139 · Payroll Taxes	108.88	108.88	1,130.95
6160 · Supplies	18.17	0.00	588.86
6162 · Chemicals	0.00	1,286.22	8,413.35
6167 · Office Supplies	0.00	0.00	85.60
6174 · Postage	30.45	16.05	254.35
6202 · Repairs & Maint-Bldg & Grounds	106.07	0.00	640.48
6205 · Repairs and Maint-Equipment	212.92	484.51	5,780.62
6216 · Telephone Service	64.59	58.31	439.48
6223 · Electric Utility	558.47	385.38	4,637.93
6240 · Dues and Subscriptions	0.00	0.00	76.20
6266 · Travel Expense	230.45	182.81	1,516.43
Total Expense	<u>3,536.38</u>	<u>5,354.82</u>	<u>40,896.19</u>
Net Income	<u>880.86</u>	<u>-2,475.78</u>	<u>-18,255.10</u>

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 08/14/09
 Cash Basis

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

	Jul 09	Jul 08	Jan - Jul 09
Income			
3203 · Culvert Sales	0.00	875.00	0.00
Total Income	0.00	875.00	0.00
Expense			
6000 · Wages-Exempt	1,019.89	893.41	5,747.36
6010 · Wages	14,642.84	11,788.15	71,613.45
6139 · Payroll Taxes	1,230.87	1,244.42	8,796.26
6160 · Supplies	0.00	0.00	3,642.88
6162 · Chemicals	0.00	16.99	321.10
6167 · Office Supplies	0.00	0.00	15.04
6174 · Postage	0.00	12.65	0.00
6188 · Employee Insurance	1,020.02	580.49	6,634.69
6195 · Repairs & Maintenance - Roads	0.00	17,824.19	7,026.04
6202 · Repairs & Maint-Bldg & Grounds	2,254.74	2,646.41	10,396.01
6205 · Repairs and Maint-Equipment	1,883.07	4,257.54	16,100.69
6216 · Telephone Service	62.33	59.89	334.18
6223 · Electric Utility	349.13	686.57	7,907.86
6224 · Water Utility	240.51	0.00	1,249.31
6237 · Taxes and Licenses	514.69	0.00	1,612.76
6238 · Sales Tax	0.00	6.29	0.00
6244 · Fuel and Oil	3,313.03	2,731.12	11,269.04
6266 · Travel Expense	581.08	628.99	2,160.72
6295 · Interest Expense	43.39	0.00	12,039.92
Total Expense	27,155.59	43,377.11	166,867.31
Net Income	-27,155.59	-42,502.11	-166,867.31

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Cash Basis

Linn Valley Lakes POA
Security
July 2009

	<u>Jul 09</u>	<u>Jul 08</u>	<u>Jan - Jul 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	356.00	224.00	1,304.00
6010 · Wages	1,997.50	1,814.88	13,686.50
6139 · Payroll Taxes	252.03	232.22	1,728.09
6202 · Repairs & Maint-Bldg & Grounds	321.81	0.00	495.14
6205 · Repairs and Maint-Equipment	656.31	670.69	2,427.92
6216 · Telephone Service	86.18	85.38	594.60
6223 · Electric Utility	0.00	110.42	883.53
6280 · Uniforms	0.00	0.00	60.00
6293 · Misc. Expense	0.00	0.00	75.00
Total Expense	<u>3,669.83</u>	<u>3,137.59</u>	<u>21,254.78</u>
Net Income	<u>-3,669.83</u>	<u>-3,137.59</u>	<u>-21,254.78</u>

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Cash Basis

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

	<u>Jul 09</u>	<u>Jul 08</u>	<u>Jan - Jul 09</u>
Income			
3179 · Bingo Income	1,385.00	1,738.25	6,856.70
3181 · Recreation Income	278.00	441.00	920.00
3183 · Bingo Food/Drink	341.50	411.50	627.25
3305 · Camping Fees	4,291.00	8,043.00	23,331.00
Total Income	<u>6,295.50</u>	<u>10,633.75</u>	<u>31,734.95</u>
Expense			
5161 · Food Purchases	36.07	19.36	2,365.58
5163 · Bands	0.00	400.00	0.00
5175 · Contractural Services	100.00	80.00	700.00
6159 · Bingo Prizes	834.60	582.80	5,132.89
6160 · Supplies	0.00	0.00	122.05
6161 · Recreation Supplies & Gifts	3,606.00	3,375.97	5,353.05
6163 · FISH STOCKING	0.00	3,350.00	1,490.00
6202 · Repairs & Maint-Bldg & Grounds	166.82	0.00	1,226.94
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	279.00	374.02	1,545.83
6266 · Travel Expense	126.50	233.31	848.10
6286 · Bank Charges	0.00	0.00	3.00
6500 · COMMUNITY DAY	0.00	2,447.08	0.00
Total Expense	<u>5,148.99</u>	<u>10,862.54</u>	<u>19,249.44</u>
Net Income	<u><u>1,146.51</u></u>	<u><u>-228.79</u></u>	<u><u>12,485.51</u></u>