

9:51 AM

07/14/09

Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of June 30, 2009**

Jun 30, 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	16,793.19
1032 · CASH MANAGEMENT ACCOUNT	310,329.32
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91

**Total Checking/Savings** 429,460.40

**Accounts Receivable**

1060 · Accounts Receivable	742,221.04
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**Total Accounts Receivable** 742,221.04

**Other Current Assets**

1034 · Credit Card Receivable	1,894.35
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**Total Other Current Assets** 1,894.35

**Total Current Assets** 1,173,575.79

**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	197,865.88
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	52,848.55
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** 2,855,742.28

**Other Assets**

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

**Total Other Assets** 23,135.00

**TOTAL ASSETS** 4,052,453.07

**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	16,021.76
2234 · TEREX BACKHOE LOAN	16,444.62

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**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of June 30, 2009**

	<u>Jun 30, 09</u>
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	14,684.72
<b>Total Other Current Liabilities</b>	<u>640,460.26</u>
<b>Total Current Liabilities</b>	640,460.26
<b>Total Liabilities</b>	640,460.26
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,037,052.01
Net Income	1,186,911.35
<b>Total Equity</b>	<u>3,411,992.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,052,453.07</u></u>

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 Cash Basis

## Linn Valley Lakes POA Profit/Loss Summary June 2009

	Jun 09	Jun 08	Jan - Jun 09
<b>Income</b>			
3000 · Interest Income	321.96	535.53	1,907.06
3010 · Map Income	28.00	40.00	73.00
3020-03 · Assessment 2003	0.00	0.00	77.00
3020-04 · Assessment 2004	268.75	0.00	223.02
3020-05 · Assessment 2005	120.00	765.34	1,328.04
3020-06 · Assessment 2006	0.00	1,026.27	2,989.65
3020-07 · Assessment 2007	454.00	6,908.24	6,325.57
3020-08 · Assessment 2008	6,754.60	31,526.63	68,220.54
3020-09 · Assessment 2009	35,278.88	0.00	762,436.05
3027 · Lot Sales	0.00	0.00	5,215.25
3045 · Security Devices	610.00	180.00	2,310.00
3050 · Water Fees	6,347.00	5,105.00	33,747.00
3055 · Metered Water	2,220.68	1,957.28	12,152.70
3060 · Water Fill Station	1,005.55	728.25	5,071.15
3075 · Sewage Fees	12,740.00	12,220.00	71,445.00
3080 · Water Meter Hookup	1,000.00	0.00	1,000.00
3099 · Web Site Ads	0.00	0.00	40.00
3100 · Pro Shop Sales	1,362.93	925.35	4,599.14
3106 · Tournament Fees	6,870.90	3,495.95	7,982.01
3110 · Green Fees	5,795.96	5,536.51	15,541.86
3112 · Trail Fees	218.50	346.70	11,404.60
3115 · Golf Membership	626.78	313.39	26,571.57
3120 · Cart Rental	2,960.63	4,044.46	7,554.10
3121 · Pull Cart Rental	0.00	3.80	1.90
3125 · Range Balls	532.51	250.00	781.36
3126 · Beer Sales	3,256.02	2,984.67	6,090.85
3127 · Food Sales	10,966.58	9,048.75	42,181.86
3128 · POP SALES	2,367.02	1,687.25	7,483.17
3129 · Sales Tax Collected	1,810.09	1,459.91	6,910.74
3130 · Corporate Income Tax Refund	0.00	1,582.00	0.00
3150 · Clubhouse Rental	705.00	75.00	1,060.00
3151 · Rental House Income	600.00	1,323.08	4,150.00
3152 · Copy Income	0.00	0.00	10.00
3155 · Pop Machine Income	771.52	644.50	2,346.04
3156 · Ice Income	351.50	378.20	1,199.00
3179 · Bingo Income	973.00	824.00	5,471.70
3181 · Recreation Income	0.00	318.00	642.00
3182 · Cart Storage Shed Rent	2,600.00	2,400.00	2,983.00
3183 · Bingo Food/Drink	0.00	0.00	285.75
3203 · Culvert Sales	0.00	125.00	0.00
3216 · Fax Income	15.00	0.00	45.00
3220 · RV Storage Income	250.00	300.00	4,962.50
3221 · RV Storage Keys	0.00	0.00	50.00
3286 · Return Check Charges	0.00	0.00	240.00
3300 · Rental Units	1,430.00	1,105.00	4,120.00
3302 · Laundry Income	0.00	0.00	400.00
3305 · Camping Fees	4,570.00	6,288.97	19,040.00
3306 · Coast to Coast Camping	59.50	57.50	93.00
<b>Total Income</b>	<b>116,242.86</b>	<b>106,510.53</b>	<b>1,158,762.18</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	2,634.31	749.34	5,072.45
5101 · TOURNAMENT EXPENSES	292.86	0.00	420.86
5160 · Ice Purchases	360.00	322.00	855.00
5161 · Food Purchases	6,690.37	4,684.72	24,270.18
5162 · Pop Purchases	844.50	2,001.11	3,977.32
5165 · Beer Purchases	1,531.35	1,770.35	3,014.00
5175 · Contractural Services	950.00	570.00	4,309.00
6000 · Wages-Exempt	3,070.13	2,497.65	20,418.58
6010 · Wages	45,143.19	43,121.71	235,564.72
6120 · Collections Expense	-74.58	0.00	184.98
6137 · Payroll Expense	482.82	375.29	2,509.46
6139 · Payroll Taxes	4,575.21	4,298.95	26,551.77
6153 · Advertising	417.11	314.08	650.65
6159 · Bingo Prizes	527.96	760.49	4,298.29

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 Cash Basis

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

	Jun 09	Jun 08	Jan - Jun 09
6160 · Supplies	2,788.08	1,693.62	6,446.09
6161 · Recreation Supplies & Gifts	220.00	36.00	1,747.05
6162 · Chemicals	20,380.57	689.91	56,334.98
6163 · FISH STOCKING	0.00	0.00	1,490.00
6164 · Sales Office Expenses	415.94	415.94	2,930.05
6167 · Office Supplies	216.20	198.24	2,120.09
6174 · Postage	813.67	28.20	7,063.77
6181 · Insurance	5,655.24	1,751.00	49,656.09
6188 · Employee Insurance	2,267.50	1,810.62	13,044.67
6195 · Repairs & Maintenance - Roads	841.92	2,889.94	7,026.04
6202 · Repairs & Maint-Bldg & Grounds	3,048.45	3,714.94	27,587.97
6205 · Repairs and Maint-Equipment	15,248.63	8,579.11	55,816.07
6208 · Cano Settlement	0.00	14.50	0.00
6209 · Legal Fees	412.50	2,250.00	6,762.44
6212 · Accounting Fees	8,190.00	0.00	8,190.00
6213 · Legal - Filing Fees	0.00	8.00	0.00
6214 · Legal - Abstract Fees	0.00	120.00	100.00
6216 · Telephone Service	951.04	956.49	5,469.58
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	6,516.23	4,415.19	38,897.79
6224 · Water Utility	3,378.04	2,050.83	12,408.65
6237 · Taxes and Licenses	0.00	420.43	2,113.89
6238 · Sales Tax	1,695.01	1,435.60	6,985.56
6240 · Dues and Subscriptions	0.00	0.00	219.60
6244 · Fuel and Oil	1,463.20	8,852.23	9,241.27
6257 · Repairs & Maint-Water Trucks	31.25	52.86	40.20
6258 · Repairs & Maint-Sewer Trucks	54.00	217.91	3,151.19
6266 · Travel Expense	903.93	1,402.39	4,385.34
6280 · Uniforms	60.00	0.00	60.00
6286 · Bank Charges	-25.00	3.00	-1.00
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6293 · Misc. Expense	-250.00	160.04	70.00
6295 · Interest Expense	42.58	35.39	25,173.29
6296 · Credit Card Expense	674.05	438.04	5,648.95
6300 · 2008 STORM DAMAGE	0.00	827.42	0.00
6500 · COMMUNITY DAY	0.00	215.48	0.00
<b>Total Expense</b>	<b>143,438.26</b>	<b>108,490.40</b>	<b>697,990.66</b>
<b>Net Income</b>	<b>-27,195.40</b>	<b>-1,979.87</b>	<b>460,771.52</b>

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 Cash Basis

**Linn Valley Lakes POA  
 Administration  
 June 2009**

	Jun 09	Jun 08	Jan - Jun 09
<b>Income</b>			
3000 · Interest Income	16.99	15.21	135.76
3010 · Map Income	28.00	40.00	73.00
3027 · Lot Sales	0.00	0.00	5,215.25
3045 · Security Devices	610.00	180.00	2,310.00
3099 · Web Site Ads	0.00	0.00	40.00
3130 · Corporate Income Tax Refund	0.00	1,582.00	0.00
3150 · Clubhouse Rental	705.00	75.00	1,060.00
3151 · Rental House Income	600.00	1,323.08	4,150.00
3152 · Copy Income	0.00	0.00	10.00
3155 · Pop Machine Income	771.52	644.50	2,346.04
3156 · Ice Income	351.50	378.20	1,199.00
3216 · Fax Income	15.00	0.00	45.00
3220 · RV Storage Income	250.00	300.00	4,962.50
3221 · RV Storage Keys	0.00	0.00	50.00
3286 · Return Check Charges	0.00	0.00	240.00
3300 · Rental Units	1,430.00	1,105.00	4,120.00
3302 · Laundry Income	0.00	0.00	400.00
3306 · Coast to Coast Camping	59.50	57.50	93.00
<b>Total Income</b>	<b>4,837.51</b>	<b>5,700.49</b>	<b>26,449.55</b>
<b>Expense</b>			
5160 · Ice Purchases	360.00	322.00	855.00
5162 · Pop Purchases	306.00	793.64	1,687.52
6000 · Wages-Exempt	516.35	587.20	4,825.90
6010 · Wages	8,042.11	8,296.00	50,018.40
6120 · Collections Expense	-74.58	0.00	184.98
6137 · Payroll Expense	482.82	375.29	2,509.46
6139 · Payroll Taxes	742.47	738.95	5,198.20
6153 · Advertising	0.00	314.08	0.00
6160 · Supplies	435.43	5.35	1,357.30
6164 · Sales Office Expenses	415.94	415.94	2,930.05
6167 · Office Supplies	216.20	198.24	1,651.03
6174 · Postage	806.82	0.00	6,839.87
6181 · Insurance	5,338.95	1,751.00	48,438.67
6188 · Employee Insurance	682.73	847.84	5,889.52
6202 · Repairs & Maint-Bldg & Grounds	1,431.58	2,417.72	7,826.45
6205 · Repairs and Maint-Equipment	1,411.37	293.89	4,295.90
6208 · Cano Settlement	0.00	14.50	0.00
6209 · Legal Fees	412.50	2,250.00	6,762.44
6212 · Accounting Fees	8,190.00	0.00	8,190.00
6213 · Legal - Filing Fees	0.00	8.00	0.00
6214 · Legal - Abstract Fees	0.00	120.00	100.00
6216 · Telephone Service	476.14	497.68	2,651.22
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	3,564.52	2,175.60	18,799.76
6224 · Water Utility	3,069.71	970.98	10,974.02
6237 · Taxes and Licenses	0.00	0.00	234.62
6238 · Sales Tax	156.74	118.27	339.61
6240 · Dues and Subscriptions	0.00	0.00	143.40
6266 · Travel Expense	0.00	50.50	55.00
6286 · Bank Charges	5.00	3.00	8.00
6293 · Misc. Expense	0.00	160.04	245.00
6295 · Interest Expense	0.00	0.00	13,176.76
6296 · Credit Card Expense	393.16	248.75	4,337.43
6300 · 2008 STORM DAMAGE	0.00	827.42	0.00
<b>Total Expense</b>	<b>37,381.96</b>	<b>24,801.88</b>	<b>212,215.12</b>
<b>Net Income</b>	<b>-32,544.45</b>	<b>-19,101.39</b>	<b>-185,765.57</b>

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 Cash Basis

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

	Jun 09	Jun 08	Jan - Jun 09
<b>Income</b>			
3100 · Pro Shop Sales	1,362.93	925.35	4,599.14
3106 · Tournament Fees	6,870.90	3,495.95	7,982.01
3110 · Green Fees	5,795.96	5,536.51	15,541.86
3112 · Trail Fees	218.50	346.70	11,404.60
3115 · Golf Membership	626.78	313.39	26,571.57
3120 · Cart Rental	2,960.63	4,044.46	7,554.10
3121 · Pull Cart Rental	0.00	3.80	1.90
3125 · Range Balls	532.51	250.00	781.36
3126 · Beer Sales	3,256.02	2,984.67	6,090.85
3127 · Food Sales	10,966.58	9,048.75	42,181.86
3128 · POP SALES	2,367.02	1,687.25	7,483.17
3129 · Sales Tax Collected	1,810.09	1,459.91	6,910.74
3182 · Cart Storage Shed Rent	2,600.00	2,400.00	2,983.00
<b>Total Income</b>	<b>39,367.92</b>	<b>32,496.74</b>	<b>140,086.16</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	2,634.31	749.34	5,072.45
5101 · TOURNAMENT EXPENSES	292.86	0.00	420.86
5161 · Food Purchases	4,512.03	4,684.72	21,940.67
5162 · Pop Purchases	538.50	1,207.47	2,289.80
5165 · Beer Purchases	1,531.35	1,770.35	3,014.00
5175 · Contractural Services	150.00	150.00	900.00
6000 · Wages-Exempt	450.00	386.00	4,041.57
6010 · Wages	17,969.47	15,647.16	77,418.34
6139 · Payroll Taxes	1,569.07	1,430.30	7,399.28
6153 · Advertising	417.11	0.00	650.65
6159 · Bingo Prizes	15.00	0.00	15.00
6160 · Supplies	379.58	70.97	753.17
6162 · Chemicals	19,679.61	0.00	47,600.53
6167 · Office Supplies	0.00	0.00	353.38
6181 · Insurance	200.44	0.00	400.88
6188 · Employee Insurance	184.14	182.29	1,270.19
6202 · Repairs & Maint-Bldg & Grounds	368.01	1,308.40	9,732.39
6205 · Repairs and Maint-Equipment	1,982.20	2,059.52	15,819.38
6216 · Telephone Service	239.81	268.75	1,553.34
6223 · Electric Utility	1,089.25	997.15	6,464.30
6238 · Sales Tax	1,233.33	898.34	5,379.12
6244 · Fuel and Oil	1,058.56	2,280.28	1,058.56
6266 · Travel Expense	276.55	309.57	724.14
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6296 · Credit Card Expense	280.89	189.29	1,311.52
<b>Total Expense</b>	<b>57,052.07</b>	<b>35,931.29</b>	<b>219,607.69</b>
<b>Net Income</b>	<b>-17,684.15</b>	<b>-3,434.55</b>	<b>-79,521.53</b>

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Cash Basis

**Linn Valley Lakes POA**  
**Golf Course Maintenance**  
**June 2009**

	<u>Jun 09</u>	<u>Jun 08</u>	<u>Jan - Jun 09</u>
<b>Income</b>	0.00	0.00	0.00
<b>Expense</b>			
6000 · Wages-Exempt	144.00	202.00	2,105.88
6010 · Wages	8,972.91	7,930.85	37,121.84
6139 · Payroll Taxes	849.65	761.32	3,853.61
6160 · Supplies	0.00	0.00	52.27
6162 · Chemicals	19,679.61	0.00	47,409.10
6181 · Insurance	29.85	0.00	59.70
6188 · Employee Insurance	120.95	0.00	694.30
6202 · Repairs & Maint-Bldg & Grounds	132.72	130.57	5,530.20
6205 · Repairs and Maint-Equipment	635.54	467.48	6,787.27
6216 · Telephone Service	129.96	55.02	393.53
6223 · Electric Utility	311.36	352.36	2,005.14
6244 · Fuel and Oil	824.95	1,491.23	824.95
6266 · Travel Expense	110.55	209.58	473.44
<b>Total Expense</b>	<u>31,942.05</u>	<u>11,600.41</u>	<u>107,311.23</u>
<b>Net Income</b>	<u><b>-31,942.05</b></u>	<u><b>-11,600.41</b></u>	<u><b>-107,311.23</b></u>

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

	Jun 09	Jun 08	Jan - Jun 09
<b>Income</b>			
3100 · Pro Shop Sales	1,362.93	925.35	4,599.14
3106 · Tournament Fees	6,870.90	3,495.95	7,982.01
3110 · Green Fees	5,795.96	5,536.51	15,541.86
3112 · Trail Fees	218.50	346.70	11,404.60
3115 · Golf Membership	626.78	313.39	26,571.57
3120 · Cart Rental	2,960.63	4,044.46	7,554.10
3121 · Pull Cart Rental	0.00	3.80	1.90
3125 · Range Balls	532.51	250.00	781.36
3129 · Sales Tax Collected	941.41	735.80	3,966.73
3182 · Cart Storage Shed Rent	2,600.00	2,400.00	2,983.00
<b>Total Income</b>	<b>21,909.62</b>	<b>18,051.96</b>	<b>81,386.27</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	2,634.31	749.34	5,072.45
5101 · TOURNAMENT EXPENSES	292.86	0.00	420.86
5175 · Contractural Services	150.00	0.00	450.00
6000 · Wages-Exempt	124.00	62.00	1,404.19
6010 · Wages	5,976.91	5,065.98	27,622.38
6139 · Payroll Taxes	395.99	408.27	2,306.35
6153 · Advertising	417.11	0.00	650.65
6160 · Supplies	0.00	-8.26	0.00
6167 · Office Supplies	0.00	0.00	353.38
6181 · Insurance	114.43	0.00	228.86
6188 · Employee Insurance	-105.62	19.99	-228.81
6202 · Repairs & Maint-Bldg & Grounds	235.29	1,177.83	4,143.59
6205 · Repairs and Maint-Equipment	1,346.66	1,475.11	8,338.34
6216 · Telephone Service	109.85	106.86	634.84
6223 · Electric Utility	419.48	346.65	2,374.08
6238 · Sales Tax	587.57	308.11	2,646.62
6244 · Fuel and Oil	233.61	789.05	233.61
6266 · Travel Expense	154.00	66.66	238.70
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6296 · Credit Card Expense	280.89	189.29	1,311.52
<b>Total Expense</b>	<b>13,367.34</b>	<b>12,098.27</b>	<b>62,225.78</b>
<b>Net Income</b>	<b>8,542.28</b>	<b>5,953.69</b>	<b>19,160.49</b>

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

	<u>Jun 09</u>	<u>Jun 08</u>	<u>Jan - Jun 09</u>
<b>Income</b>			
3126 · Beer Sales	3,256.02	2,984.67	6,090.85
3127 · Food Sales	10,966.58	9,048.75	42,181.86
3128 · POP SALES	2,367.02	1,687.25	7,483.17
3129 · Sales Tax Collected	868.68	724.11	2,944.01
<b>Total Income</b>	<b>17,458.30</b>	<b>14,444.78</b>	<b>58,699.89</b>
<b>Expense</b>			
5161 · Food Purchases	4,512.03	4,684.72	21,940.67
5162 · Pop Purchases	538.50	1,207.47	2,289.80
5165 · Beer Purchases	1,531.35	1,770.35	3,014.00
5175 · Contractural Services	0.00	150.00	450.00
6000 · Wages-Exempt	182.00	122.00	531.50
6010 · Wages	3,019.65	2,650.33	12,674.12
6139 · Payroll Taxes	323.43	260.71	1,239.32
6159 · Bingo Prizes	15.00	0.00	15.00
6160 · Supplies	379.58	79.23	700.90
6181 · Insurance	56.16	0.00	112.32
6188 · Employee Insurance	168.81	162.30	804.70
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	58.60
6205 · Repairs and Maint-Equipment	0.00	116.93	693.77
6216 · Telephone Service	0.00	106.87	524.97
6223 · Electric Utility	358.41	298.14	2,085.08
6238 · Sales Tax	645.76	590.23	2,732.50
6266 · Travel Expense	12.00	33.33	12.00
<b>Total Expense</b>	<b>11,742.68</b>	<b>12,232.61</b>	<b>49,879.25</b>
<b>Net Income</b>	<b><u>5,715.62</u></b>	<b><u>2,212.17</u></b>	<b><u>8,820.64</u></b>

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07/14/09  
Cash Basis

**Linn Valley Lakes POA**  
**Water/Sewer**  
**June 2009**

	<u>Jun 09</u>	<u>Jun 08</u>	<u>Jan - Jun 09</u>
<b>Income</b>			
<b>3050 · Water Fees</b>	6,347.00	5,105.00	33,717.00
<b>3075 · Sewage Fees</b>	12,740.00	12,220.00	71,415.00
<b>Total Income</b>	<u>19,087.00</u>	<u>17,325.00</u>	<u>105,132.00</u>
<b>Expense</b>			
<b>6000 · Wages-Exempt</b>	731.75	420.25	5,235.08
<b>6010 · Wages</b>	5,332.96	5,419.96	27,792.37
<b>6139 · Payroll Taxes</b>	653.62	476.71	3,890.77
<b>6167 · Office Supplies</b>	0.00	0.00	15.04
<b>6181 · Insurance</b>	29.85	0.00	620.44
<b>6188 · Employee Insurance</b>	-72.26	200.00	466.39
<b>6202 · Repairs &amp; Maint-Bldg &amp; Grounds</b>	120.00	0.00	120.00
<b>6205 · Repairs and Maint-Equipment</b>	4,254.62	0.00	9,055.48
<b>6223 · Electric Utility</b>	192.17	93.62	1,112.01
<b>6224 · Water Utility</b>	33.70	46.33	425.83
<b>6237 · Taxes and Licenses</b>	0.00	0.00	319.20
<b>6244 · Fuel and Oil</b>	404.64	1,765.80	5,315.08
<b>6257 · Repairs &amp; Maint-Water Trucks</b>	31.25	52.86	40.20
<b>6258 · Repairs &amp; Maint-Sewer Trucks</b>	54.00	217.91	3,151.19
<b>6266 · Travel Expense</b>	0.00	0.00	18.98
<b>6286 · Bank Charges</b>	-30.00	0.00	-15.00
<b>6293 · Misc. Expense</b>	-250.00	0.00	-250.00
<b>6295 · Interest Expense</b>	0.00	35.39	0.00
<b>Total Expense</b>	<u>11,486.30</u>	<u>8,728.83</u>	<u>57,313.06</u>
<b>Net Income</b>	<u><u>7,600.70</u></u>	<u><u>8,596.17</u></u>	<u><u>47,818.94</u></u>

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Cash Basis

**Linn Valley Lakes POA**  
**Water Plant**  
**June 2009**

	<u>Jun 09</u>	<u>Jun 08</u>	<u>Jan - Jun 09</u>
<b>Income</b>			
3055 · Metered Water	2,220.68	1,957.28	12,152.70
3060 · Water Fill Station	1,005.55	728.25	5,071.15
3080 · Water Meter Hookup	1,000.00	0.00	1,000.00
<b>Total Income</b>	<u>4,226.23</u>	<u>2,685.53</u>	<u>18,223.85</u>
<b>Expense</b>			
5175 · Contractural Services	600.00	300.00	2,809.00
6000 · Wages-Exempt	427.20	0.00	640.56
6010 · Wages	1,604.48	1,458.88	11,676.00
6139 · Payroll Taxes	114.47	114.14	1,022.07
6160 · Supplles	0.00	0.00	570.69
6162 · Chemicals	700.96	505.60	8,413.35
6167 · Office Supplies	0.00	0.00	85.60
6174 · Postage	6.85	28.20	223.90
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	534.41
6205 · Repairs and Maint-Equipment	947.33	2,884.96	5,567.70
6216 · Telephone Service	40.97	58.15	374.89
6223 · Electric Utility	482.65	387.51	4,079.46
6224 · Water Utility	0.00	861.25	0.00
6240 · Dues and Subscriptions	0.00	0.00	76.20
6266 · Travel Expense	56.10	218.67	1,285.98
<b>Total Expense</b>	<u>4,981.01</u>	<u>6,817.36</u>	<u>37,359.81</u>
<b>Net Income</b>	<u><b>-754.78</b></u>	<u><b>-4,131.83</b></u>	<u><b>-19,135.96</b></u>

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Cash Basis

Linn Valley Lakes POA  
Operations/Maintenance  
June 2009

	Jun 09	Jun 08	Jan - Jun 09
<b>Income</b>			
3203 · Culvert Sales	0.00	125.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>
<b>Expense</b>			
6000 · Wages-Exempt	756.83	916.20	4,727.47
6010 · Wages	10,293.17	10,490.21	56,970.61
6139 · Payroll Taxes	1,251.57	1,309.33	7,565.39
6160 · Supplies	1,851.02	1,617.30	3,642.88
6162 · Chemicals	0.00	184.31	321.10
6167 · Office Supplies	0.00	0.00	15.04
6181 · Insurance	86.00	0.00	196.10
6188 · Employee Insurance	1,472.89	580.49	5,418.57
6195 · Repairs & Maintenance - Roads	841.92	2,889.94	7,026.04
6202 · Repairs & Maint-Bldg & Grounds	1,086.76	-11.18	8,141.27
6205 · Repairs and Maint-Equipment	6,653.11	3,044.58	19,306.00
6216 · Telephone Service	0.00	49.81	271.85
6223 · Electric Utility	985.46	667.52	7,558.73
6224 · Water Utility	274.63	172.27	1,008.80
6237 · Taxes and Licenses	0.00	420.43	1,098.07
6238 · Sales Tax	0.00	23.85	0.00
6244 · Fuel and Oil	0.00	4,806.15	2,867.63
6266 · Travel Expense	502.53	568.63	1,579.64
6295 · Interest Expense	42.58	0.00	11,996.53
<b>Total Expense</b>	<b>26,098.47</b>	<b>27,729.84</b>	<b>139,711.72</b>
<b>Net Income</b>	<b>-26,098.47</b>	<b>-27,604.84</b>	<b>-139,711.72</b>

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Cash Basis

**Linn Valley Lakes POA**  
**Security**  
**June 2009**

	<u>Jun 09</u>	<u>Jun 08</u>	<u>Jan - Jun 09</u>
<b>Income</b>	0.00	0.00	0.00
<b>Expense</b>			
5161 · Food Purchases	51.12	0.00	51.12
6000 · Wages-Exempt	188.00	188.00	948.00
6010 · Wages	1,901.00	1,809.50	11,689.00
6139 · Payroll Taxes	244.01	229.52	1,476.06
6202 · Repairs & Maint-Bldg & Grounds	42.10	0.00	173.33
6205 · Repairs and Maint-Equipment	0.00	296.16	1,771.61
6216 · Telephone Service	84.26	82.10	508.42
6223 · Electric Utility	202.18	93.79	883.53
6280 · Uniforms	60.00	0.00	60.00
6293 · Misc. Expense	0.00	0.00	75.00
<b>Total Expense</b>	<u>2,772.67</u>	<u>2,699.07</u>	<u>17,636.07</u>
<b>Net Income</b>	<u><b>-2,772.67</b></u>	<u><b>-2,699.07</b></u>	<u><b>-17,636.07</b></u>

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Cash Basis

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

	<u>Jun 09</u>	<u>Jun 08</u>	<u>Jan - Jun 09</u>
<b>Income</b>			
3179 · Bingo Income	973.00	824.00	5,471.70
3181 · Recreation Income	0.00	318.00	642.00
3183 · Bingo Food/Drink	0.00	0.00	285.75
3305 · Camping Fees	4,570.00	6,288.97	19,040.00
<b>Total Income</b>	<b>5,543.00</b>	<b>7,430.97</b>	<b>25,439.45</b>
<b>Expense</b>			
5161 · Food Purchases	2,127.22	0.00	2,278.39
5175 · Contractural Services	200.00	120.00	600.00
6159 · Bingo Prizes	512.96	760.49	4,283.29
6160 · Supplles	122.05	0.00	122.05
6161 · Recreation Supplies & Gifts	220.00	36.00	1,747.05
6163 · FISH STOCKING	0.00	0.00	1,490.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	1,080.12
6216 · Telephone Service	109.86	0.00	109.86
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	304.94	395.14	1,266.83
6266 · Travel Expense	68.75	255.02	721.60
6286 · Bank Charges	0.00	0.00	3.00
6500 · COMMUNITY DAY	0.00	215.48	0.00
<b>Total Expense</b>	<b>3,665.78</b>	<b>1,782.13</b>	<b>14,144.19</b>
<b>Net Income</b>	<b>1,877.22</b>	<b>5,648.84</b>	<b>11,295.26</b>