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Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
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	31,956.56
1032 · CASH MANAGEMENT ACCOUNT	263,206.56
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	33,440.37
Total Checking/Savings	<u>390,507.47</u>
Accounts Receivable	
1060 · Accounts Receivable	1,208,422.14
Total Accounts Receivable	<u>1,208,422.14</u>
Other Current Assets	
1034 · Credit Card Receivable	841.38
Total Other Current Assets	<u>841.38</u>
Total Current Assets	<u>1,599,770.99</u>
Fixed Assets	
1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,679,307.07
1530 · Golf Course Pro Shop	256,663.88
1540 · Golf Course Equipment	674,081.74
1542 · Water Treatment Plant	582,028.15
1545 · Water & Sewer	339,185.10
1560 · Equipment & Truck	344,323.46
1555 · Main Clubhouse	61,339.55
1560 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	109,125.41
1610 · Office Equipment	38,453.69
1620 · Stables	11,178.00
1630 · Recreation	72,932.84
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,449,041.00
Total Fixed Assets	<u>2,760,452.99</u>
Other Assets	
1450 · DEFERRED TAX ASSET	22,135.00
1710 · KS Sales Tax Bond	1,000.00
Total Other Assets	<u>23,135.00</u>
TOTAL ASSETS	<u><u>4,383,358.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Accrued Payroll	15,580.66
2102 · Accounts Payable	19,444.01
2107 · Accrued Interest	17,632.88
2200 · Accrued Sales Tax	308.87
2201 · Deferred Income Taxes	106,602.00
2234 · 2006 John Deere Mower	-4,069.15
2232 · Dam Project Loan 2007	210,002.07

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Linn Valley Lakes POA
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
2244 · Golf Cart Loan 2010	36,945.73
2306 · Accrued Vacation	<u>13,535.94</u>
Total Other Current Liabilities	415,983.01
Total Current Liabilities	415,983.01
Total Liabilities	415,983.01
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,609,602.75
Net Income	<u>1,169,743.77</u>
Total Equity	3,967,375.97
TOTAL LIABILITIES & EQUITY	<u>4,383,358.98</u>

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Linn Valley Lakes POA Profit/Loss Summary June 2011

	Jun 11	Jun 10	Jan - Jun 11
Income			
3000 · Interest Income	215.46	162.58	1,422.10
3010 · Map Income	0.00	65.00	183.00
3020-03 · Assessment 2003	0.00	13.50	0.00
3020-04 · Assessment 2004	0.00	52.50	346.00
3020-05 · Assessment 2005	104.00	36.00	1,124.55
3020-06 · Assessment 2006	614.99	0.00	2,099.55
3020-07 · Assessment 2007	68.01	0.00	1,019.12
3020-08 · Assessment 2008	647.86	519.69	3,165.90
3020-09 · Assessment 2009	1,977.50	2,958.12	9,947.97
3020-10 · Assessment 2010	13,682.18	79,913.45	72,439.29
3020-11 · Assessment 2011	40,119.49	0.00	732,909.51
3027 · Lot Sales	1,762.71	0.00	2,012.71
3045 · Security Devices	360.00	300.00	1,922.00
3050 · Water Fees	6,017.00	7,020.00	32,097.00
3055 · Metered Water	2,015.38	2,464.06	11,531.82
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	897.75	1,398.00	4,680.70
3061 · Water Fill Station #2	38.75	46.00	117.50
3075 · Sewage Fees	12,377.00	13,800.00	64,771.00
3080 · Water Meter Hookup	0.00	1,000.00	0.00
3100 · Pro Shop Sales	589.72	530.23	3,303.81
3106 · Tournament Fees	3,777.04	5,719.56	3,777.04
3110 · Green Fees	6,901.53	9,473.90	17,100.14
3112 · Trail Fees	174.22	242.35	10,157.28
3115 · Golf Membership	959.54	0.00	25,588.52
3120 · Cart Rental	7,484.83	6,809.00	14,431.56
3125 · Range Balls	385.35	811.92	1,338.91
3126 · Beer Sales	3,040.32	3,412.98	5,748.19
3127 · Food Sales	10,607.83	12,198.07	38,660.01
3128 · POP SALES	2,091.67	2,504.51	6,098.44
3129 · Sales Tax Collected	2,232.28	2,181.28	7,897.04
3130 · Corporate Income Tax Refund	0.00	1,280.00	0.00
3150 · Clubhouse Rental	340.00	395.00	775.00
3151 · Rental House Income	1,000.00	1,400.00	6,000.00
3152 · Copy Income	0.00	18.00	9.00
3153 · Building Permit	25.00	25.00	75.00
3155 · Pop Machine Income	665.45	614.51	1,668.10
3156 · Ice Income	483.00	1,300.00	1,261.50
3179 · Bingo Income	1,083.50	1,546.50	5,809.75
3181 · Recreation Income	403.00	246.00	433.00
3182 · Cart Storage Shed Rent	0.00	984.50	4,460.00
3183 · Bingo Food/Drink	0.00	0.00	304.00
3203 · Culvert Sales	453.94	400.14	855.86
3216 · Fax Income	0.00	22.00	0.00
3220 · RV Storage Income	725.00	712.50	5,511.75
3221 · RV Storage Keys	0.00	25.00	50.00
3288 · Return Check Charges	30.00	60.00	150.00
3300 · Rental Units	1,270.00	1,810.00	3,000.00
3302 · Laundry Income	0.00	300.00	0.00
3305 · Camping Fees	2,554.50	2,420.00	10,176.00
3306 · Coast to Coast Camping	127.50	119.00	238.00
Total Income	128,303.10	167,310.85	1,116,697.62

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Linn Valley Lakes POA Profit/Loss Summary June 2011

	Jun 11	Jun 10	Jan - Jun 11
Expense			
6100 · Pro Shop Purchases	19.50	0.00	4,179.62
6160 · Ice Purchases	525.00	663.75	795.00
6161 · Food Purchases	7,799.58	6,460.33	25,238.80
6162 · Pop Purchases	1,548.10	1,384.03	4,539.05
6165 · Beer Purchases	1,711.60	1,650.45	3,279.25
6175 · Contractural Services	1,822.12	570.00	7,264.32
6000 · Wages-Exempt	3,776.64	4,888.88	15,705.58
6010 · Wages	46,564.87	50,513.13	236,699.84
6120 · Collections Expense	1,385.39	1,329.29	631.74
6137 · Payroll Expense	384.57	392.69	2,686.23
6139 · Payroll Taxes	5,637.62	6,156.32	30,507.76
6153 · Advertising	485.00	130.00	3,160.08
6159 · Bingo Prizes	1,169.16	976.74	4,231.65
6160 · Supplies	804.19	724.33	6,034.91
6161 · Recreation Supplies & Gifts	236.40	546.28	2,529.74
6162 · Chemicals	27,565.50	4,783.20	36,042.55
6164 · Sales Office Expenses	839.78	831.88	2,939.23
6167 · Office Supplies	483.83	658.19	2,018.93
6174 · Postage	809.11	888.41	6,723.70
6181 · Insurance	3,365.90	7,115.36	26,591.84
6188 · Employee Insurance	4,530.31	2,766.03	24,472.89
6195 · Repairs & Maintenance - Roads	5,754.01	2,358.25	26,326.23
6202 · Repairs & Maint-Bldg & Grounds	3,445.20	9,363.66	19,124.51
6205 · Repairs and Maint-Equipment	20,025.41	9,935.62	63,484.46
6209 · Legal Fees	1,500.00	325.00	5,962.50
6212 · Accounting Fees	13,398.50	7,150.00	13,398.50
6213 · Legal - Filing Fees	8.00	0.00	8.00
6216 · Telephone Service	1,035.81	1,018.45	5,511.24
6219 · Printing	0.00	0.00	1,830.39
6223 · Electric Utility	5,476.56	4,189.12	41,637.88
6224 · Water Utility	6,733.49	3,985.51	24,896.74
6237 · Taxes and Licenses	40.00	514.20	-5,334.77
6238 · Sales Tax	1,852.74	958.52	7,293.51
6240 · Dues and Subscriptions	20.00	0.00	98.80
6244 · Fuel and Oil	7,975.33	5,794.92	35,540.63
6257 · Repairs & Maint-Water Trucks	0.00	0.00	1,517.57
6258 · Repairs & Maint-Sewer Trucks	394.99	2,671.41	3,854.46
6266 · Travel Expense	981.75	1,043.00	4,004.34
6286 · Bank Charges	15.00	5.00	40.00
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6293 · Misc. Expense	0.00	0.00	280.00
6294 · Membership Fees	0.00	160.00	340.00
6295 · Interest Expense	0.00	86.78	19,762.36
6296 · Credit Card Expense	929.81	1,025.97	6,873.43
Total Expense	181,050.77	145,378.50	722,703.49
Net Income	-62,747.67	21,932.35	393,994.13

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 Cash Basis

**Linn Valley Lakes POA
 Administration
 June 2011**

	Jun 11	Jun 10	Jan - Jun 11
Income			
3000 · Interest Income	8.55	13.58	74.95
3010 · Map Income	0.00	65.00	183.00
3027 · Lot Sales	1,762.71	0.00	2,012.71
3045 · Security Devices	360.00	300.00	1,922.00
3061 · Water Fill Station #2	38.75	46.00	117.50
3130 · Corporate Income Tax Refund	0.00	1,280.00	0.00
3160 · Clubhouse Rental	340.00	395.00	775.00
3151 · Rental House Income	1,000.00	1,400.00	6,000.00
3152 · Copy Income	0.00	18.00	9.00
3153 · Building Permit	25.00	25.00	75.00
3155 · Pop Machine Income	665.45	614.51	1,688.10
3156 · Ice Income	483.00	1,300.00	1,261.50
3216 · Fax Income	0.00	22.00	0.00
3220 · RV Storage Income	725.00	712.50	5,361.75
3221 · RV Storage Keys	0.00	25.00	50.00
3286 · Return Check Charges	30.00	0.00	150.00
3300 · Rental Units	1,270.00	1,810.00	3,000.00
3302 · Laundry Income	0.00	300.00	0.00
3305 · Camping Fees	2,554.50	2,420.00	10,176.00
3306 · Coast to Coast Camping	127.50	119.00	238.00
Total Income	9,390.46	10,865.57	33,074.51
Expense			
5160 · Ice Purchases	525.00	663.75	795.00
5161 · Food Purchases	-23.00	0.00	-46.13
5162 · Pop Purchases	575.75	444.96	1,446.25
5175 · Contractural Services	478.12	0.00	1,607.73
6000 · Wages-Exempt	237.55	1,557.28	4,284.27
6010 · Wages	7,957.68	6,506.90	51,707.51
6120 · Collections Expense	1,385.39	1,329.29	631.74
6137 · Payroll Expense	384.57	392.69	2,686.23
6139 · Payroll Taxes	731.58	681.28	5,577.53
6160 · Supplies	506.99	235.56	2,112.58
6164 · Sales Office Expenses	839.78	831.88	2,939.23
6167 · Office Supplies	483.83	213.56	1,754.99
6174 · Postage	783.01	858.41	6,578.60
6181 · Insurance	3,365.90	7,115.36	26,591.84
6188 · Employee Insurance	2,655.50	1,431.58	15,176.48
6195 · Repairs & Maintenance - Roads	44.97	0.00	44.97
6202 · Repairs & Maint-Bldg & Grounds	748.41	1,919.58	2,698.52
6205 · Repairs and Maint-Equipment	458.67	989.01	5,118.54
6209 · Legal Fees	1,500.00	325.00	5,962.50
6212 · Accounting Fees	13,398.50	7,150.00	13,398.50
6213 · Legal - Filing Fees	8.00	0.00	8.00
6216 · Telephone Service	532.54	484.84	2,598.36
6219 · Printing	0.00	0.00	1,830.39
6223 · Electric Utility	1,887.80	1,483.36	17,045.25
6224 · Water Utility	6,317.64	1,608.95	22,728.17
6237 · Taxes and Licenses	40.00	0.00	-5,697.27
6238 · Sales Tax	227.29	66.70	849.73
6244 · Fuel and Oil	0.00	0.00	24.00
6266 · Travel Expense	0.00	25.00	163.20
6296 · Interest Expense	0.00	0.00	17,821.94
6296 · Credit Card Expense	558.57	772.25	5,445.07
Total Expense	46,610.04	37,087.19	213,883.72
Net Income	-37,219.58	-26,221.62	-180,809.21

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**Linn Valley Lakes POA
 Golf Facility
 June 2011**

	Jun 11	Jun 10	Jan - Jun 11
Income			
3100 · Pro Shop Sales	589.72	530.23	3,303.81
3106 · Tournament Fees	3,777.04	5,719.56	3,777.04
3110 · Green Fees	6,901.53	9,473.90	17,100.14
3112 · Trail Fees	174.22	242.35	10,157.28
3115 · Golf Membership	959.54	0.00	25,568.52
3120 · Cart Rental	7,484.63	6,809.00	14,431.56
3125 · Range Balls	385.35	811.92	1,338.91
3126 · Beer Sales	3,040.32	3,412.98	5,748.19
3127 · Food Sales	10,607.83	12,198.07	38,660.01
3128 · POP SALES	2,091.67	2,504.51	6,098.44
3129 · Sales Tax Collected	2,232.28	2,181.28	7,897.04
3182 · Cart Storage Shed Rent	0.00	984.50	4,460.00
Total Income	38,244.13	44,868.30	138,540.94
Expense			
5100 · Pro Shop Purchases	19.50	0.00	4,179.62
5161 · Food Purchases	7,805.69	6,480.33	25,031.07
5162 · Pop Purchases	972.35	939.07	3,092.80
5165 · Beer Purchases	1,711.60	1,650.45	3,279.25
5175 · Contractural Services	150.00	150.00	900.00
6000 · Wages-Exempt	1,126.44	1,027.90	2,740.07
6010 · Wages	21,008.18	22,159.89	81,861.05
6139 · Payroll Taxes	2,703.27	2,960.67	10,640.80
6153 · Advertising	485.00	130.00	3,109.68
6160 · Supplies	231.38	360.93	1,052.75
6162 · Chemicals	26,124.32	3,850.57	29,783.23
6167 · Office Supplies	0.00	437.37	263.94
6174 · Postage	0.00	4.90	7.95
6188 · Employee Insurance	674.30	402.60	2,786.50
6202 · Repairs & Maint-Bldg & Grounds	1,272.29	833.28	10,970.85
6205 · Repairs and Maint-Equipment	6,784.10	2,096.40	20,978.65
6216 · Telephone Service	280.86	329.05	1,643.41
6223 · Electric Utility	1,422.48	1,181.51	7,373.88
6238 · Sales Tax	1,524.48	843.87	6,051.95
6244 · Fuel and Oil	4,265.02	1,956.89	9,284.14
6266 · Travel Expense	197.88	248.00	825.89
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6294 · Membership Fees	0.00	160.00	340.00
6295 · Interest Expense	0.00	0.00	1,940.42
6296 · Credit Card Expense	371.24	253.72	1,428.36
Total Expense	79,130.38	49,801.20	229,566.26
Net Income	-40,886.25	-4,932.90	-91,025.32

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Linn Valley Lakes POA
Golf Course Maintenance
June 2011

	<u>Jun 11</u>	<u>Jun 10</u>	<u>Jan - Jun 11</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	688.00	528.00	880.00
6010 · Wages	11,856.45	13,295.11	41,872.66
6139 · Payroll Taxes	1,570.98	1,678.46	5,626.43
6160 · Supplies	0.00	8.17	271.57
6162 · Chemicals	26,124.32	3,850.57	29,783.23
6174 · Postage	0.00	4.90	0.00
6188 · Employee Insurance	416.13	227.34	1,333.40
6202 · Repairs & Maint-Bldg & Grounds	1,196.13	462.22	10,250.15
6205 · Repairs and Maint-Equipment	6,107.85	822.08	19,039.42
6216 · Telephone Service	50.14	63.02	280.25
6223 · Electric Utility	537.73	397.93	2,444.95
6244 · Fuel and Oil	3,613.60	1,499.87	7,926.29
6266 · Travel Expense	0.00	82.50	36.92
6294 · Membership Fees	0.00	160.00	340.00
Total Expense	<u>52,161.33</u>	<u>23,080.17</u>	<u>120,085.27</u>
Net Income	<u>-52,161.33</u>	<u>-23,080.17</u>	<u>-120,085.27</u>

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Linn Valley Lakes POA
Pro Shop
 June 2011

	Jun 11	Jun 10	Jan - Jun 11
Income			
3100 · Pro Shop Sales	589.72	530.23	3,303.81
3106 · Tournament Fees	3,777.04	5,719.56	3,777.04
3110 · Green Fees	6,901.53	9,473.90	17,100.14
3112 · Trail Fees	174.22	242.35	10,157.28
3115 · Golf Membership	959.54	0.00	25,568.52
3120 · Cart Rental	7,484.63	6,809.00	14,431.56
3125 · Range Balls	385.35	811.92	1,338.91
3129 · Sales Tax Collected	1,239.80	1,238.26	4,687.98
3182 · Cart Storage Shed Rent	0.00	984.50	4,460.00
Total Income	21,511.83	25,809.72	84,825.24
Expense			
5100 · Pro Shop Purchases	19.50	0.00	4,179.62
6000 · Wages-Exempt	122.00	182.00	705.63
6010 · Wages	6,105.36	5,466.64	26,145.77
6139 · Payroll Taxes	522.43	517.16	2,688.41
6153 · Advertising	485.00	130.00	3,109.68
6160 · Supplies	180.20	317.16	299.95
6167 · Office Supplies	0.00	437.37	227.54
6174 · Postage	0.00	0.00	7.95
6188 · Employee Insurance	8.97	8.81	1.00
6202 · Repairs & Maint-Bldg & Grounds	76.16	371.06	720.70
6205 · Repairs and Maint-Equipment	79.90	599.32	582.60
6216 · Telephone Service	115.36	133.02	681.57
6223 · Electric Utility	474.32	424.66	2,334.59
6238 · Sales Tax	769.50	394.00	3,550.95
6244 · Fuel and Oil	651.42	457.02	1,357.85
6266 · Travel Expense	42.84	165.50	211.90
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6295 · Interest Expense	0.00	0.00	1,940.42
6296 · Credit Card Expense	371.24	253.72	1,428.36
Total Expense	10,024.20	11,221.24	50,174.49
Net Income	11,487.63	14,588.48	34,650.75

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**Linn Valley Lakes POA
Pro Shop Restaurant
June 2011**

	<u>Jun 11</u>	<u>Jun 10</u>	<u>Jan - Jun 11</u>
Income			
3126 · Beer Sales	3,040.32	3,412.98	5,748.19
3127 · Food Sales	10,607.83	12,198.07	38,660.01
3128 · POP SALES	2,091.67	2,504.51	6,098.44
3129 · Sales Tax Collected	992.48	943.02	3,209.06
Total Income	<u>16,732.30</u>	<u>19,058.58</u>	<u>53,715.70</u>
Expense			
5161 · Food Purchases	7,805.69	6,460.33	25,031.07
5162 · Pop Purchases	972.35	939.07	3,092.80
5165 · Beer Purchases	1,711.60	1,650.45	3,279.25
5175 · Contractural Services	150.00	150.00	900.00
6000 · Wages-Exempt	316.44	317.90	1,154.44
6010 · Wages	3,046.37	3,398.14	13,842.62
6139 · Payroll Taxes	609.86	765.05	2,325.96
6160 · Supplies	51.18	35.60	481.23
6167 · Office Supplies	0.00	0.00	36.40
6188 · Employee Insurance	249.20	166.45	1,452.10
6205 · Repairs and Maint-Equipment	596.35	675.00	1,356.63
6216 · Telephone Service	115.36	133.01	681.59
6223 · Electric Utility	410.43	358.92	2,594.34
6238 · Sales Tax	754.98	449.87	2,501.00
6266 · Travel Expense	155.04	0.00	577.07
Total Expense	<u>16,944.85</u>	<u>15,499.79</u>	<u>59,306.50</u>
Net Income	<u><u>-212.55</u></u>	<u><u>3,558.79</u></u>	<u><u>-5,590.80</u></u>

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Cash Basis

Linn Valley Lakes POA
Water/Sewer
June 2011

	<u>Jun 11</u>	<u>Jun 10</u>	<u>Jan - Jun 11</u>
Income			
3050 · Water Fees	6,017.00	7,020.00	32,097.00
3075 · Sewage Fees	12,377.00	13,800.00	64,741.00
3286 · Return Check Charges	0.00	60.00	0.00
Total Income	18,394.00	20,880.00	96,838.00
Expense			
6000 · Wages-Exempt	1,184.00	727.50	2,593.88
6010 · Wages	3,202.18	4,571.12	20,594.50
6139 · Payroll Taxes	427.57	576.50	2,838.92
6160 · Supplies	-2.00	0.00	-37.39
6162 · Chemicals	1,309.74	287.85	2,450.66
6188 · Employee Insurance	0.00	0.00	0.00
6205 · Repairs and Maint-Equipment	206.64	0.00	1,590.11
6223 · Electric Utility	98.68	193.13	1,111.99
6224 · Water Utility	34.02	33.70	204.12
6237 · Taxes and Licenses	0.00	0.00	208.50
6244 · Fuel and Oil	1,631.39	806.12	11,120.45
6257 · Repairs & Maint-Water Trucks	0.00	0.00	1,517.57
6258 · Repairs & Maint-Sewer Trucks	394.99	2,671.41	3,854.46
6286 · Bank Charges	15.00	5.00	40.00
Total Expense	8,502.21	9,872.33	48,087.77
Net Income	9,891.79	11,007.67	48,750.23

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Cash Basis

Linn Valley Lakes POA
Water Plant
June 2011

	<u>Jun 11</u>	<u>Jun 10</u>	<u>Jan - Jun 11</u>
Income			
3055 · Metered Water	2,015.38	2,464.06	11,531.82
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	897.75	1,398.00	4,680.70
3080 · Water Meter Hookup	0.00	1,000.00	0.00
Total Income	<u>2,913.13</u>	<u>4,862.06</u>	<u>16,262.52</u>
Expense			
6175 · Contractural Services	462.00	300.00	3,544.59
6010 · Wages	1,547.05	1,744.89	10,572.93
6139 · Payroll Taxes	118.23	118.23	1,195.67
6160 · Supplies	11.42	19.34	438.65
6162 · Chemicals	131.44	644.78	3,808.66
6174 · Postage	26.10	25.10	137.15
6202 · Repairs & Maint-Bldg & Grounds	0.00	96.37	0.00
6205 · Repairs and Maint-Equipment	3,900.16	578.83	7,910.30
6216 · Telephone Service	73.18	66.38	408.97
6223 · Electric Utility	581.60	492.34	4,893.45
6224 · Water Utility	0.00	2,000.00	0.00
6240 · Dues and Subscriptions	20.00	0.00	98.80
6266 · Travel Expense	156.57	160.00	1,308.44
6293 · Misc. Expense	0.00	0.00	280.00
Total Expense	<u>7,027.75</u>	<u>6,246.26</u>	<u>34,597.61</u>
Net Income	<u>-4,114.62</u>	<u>-1,384.20</u>	<u>-18,335.09</u>

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Linn Valley Lakes POA
Operations/Maintenance
June 2011

	<u>Jun 11</u>	<u>Jun 10</u>	<u>Jan - Jun 11</u>
Income			
3203 · Culvert Sales	453.94	400.14	855.86
Total Income	<u>453.94</u>	<u>400.14</u>	<u>855.86</u>
Expense			
5161 · Food Purchases	0.00	0.00	18.50
6000 · Wages-Exempt	896.65	1,236.20	5,099.36
6010 · Wages	10,940.78	13,512.08	60,596.60
6139 · Payroll Taxes	1,346.59	1,508.52	8,543.56
6153 · Advertising	0.00	0.00	50.40
6160 · Supplies	56.40	108.50	2,447.71
6168 · Employee Insurance	1,200.51	931.85	6,509.91
6195 · Repairs & Maintenance - Roads	5,709.04	2,358.25	26,281.26
6202 · Repairs & Maint-Bldg & Grounds	1,424.50	6,514.43	5,455.14
6205 · Repairs and Maint-Equipment	3,643.91	4,256.20	22,065.38
6216 · Telephone Service	59.74	50.36	323.16
6223 · Electric Utility	1,368.76	838.78	10,330.38
6224 · Water Utility	381.83	342.86	1,964.45
6237 · Taxes and Licenses	0.00	514.20	0.00
6238 · Sales Tax	5.92	10.07	23.81
6244 · Fuel and Oil	2,078.92	3,031.91	15,112.04
6266 · Travel Expense	408.00	480.00	1,032.08
6295 · Interest Expense	0.00	86.78	0.00
Total Expense	<u>29,521.55</u>	<u>35,780.99</u>	<u>165,853.74</u>
Net Income	<u>-29,067.61</u>	<u>-35,380.85</u>	<u>-164,997.88</u>

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Cash Basis

Linn Valley Lakes POA
Security
June 2011

	<u>Jun 11</u>	<u>Jun 10</u>	<u>Jan - Jun 11</u>
Income	0.00	0.00	0.00
Expense			
5175 · Contractual Services	552.00	0.00	552.00
6000 · Wages-Exempt	332.00	340.00	988.00
6010 · Wages	1,909.00	2,018.25	11,367.25
6139 · Payroll Taxes	310.38	311.12	1,711.28
6160 · Supplies	0.00	0.00	20.61
6167 · Office Supplies	0.00	7.26	0.00
6205 · Repairs and Maint-Equipment	5,031.93	2,015.18	5,801.48
6216 · Telephone Service	89.49	87.82	537.34
6223 · Electric Utility	117.24	0.00	882.93
Total Expense	<u>8,342.04</u>	<u>4,779.63</u>	<u>21,860.89</u>
Net Income	<u>-8,342.04</u>	<u>-4,779.63</u>	<u>-21,860.89</u>

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Cash Basis

**Linn Valley Lakes POA
Recreation/Bingo
June 2011**

	<u>Jun 11</u>	<u>Jun 10</u>	<u>Jan - Jun 11</u>
Income			
3179 · Bingo Income	1,083.50	1,546.50	5,809.75
3181 · Recreation Income	403.00	246.00	433.00
3183 · Bingo Food/Drink	0.00	0.00	304.00
Total Income	<u>1,486.50</u>	<u>1,792.50</u>	<u>6,546.75</u>
Expense			
5161 · Food Purchases	16.89	0.00	235.36
5175 · Contractural Services	180.00	120.00	660.00
6159 · Bingo Prizes	1,169.16	976.74	4,231.65
6161 · Recreation Supplies & Gifts	236.40	546.28	2,529.74
6237 · Taxes and Licenses	0.00	0.00	154.00
6238 · Sales Tax	95.05	37.88	368.02
6266 · Travel Expense	219.30	130.00	674.73
Total Expense	<u>1,916.80</u>	<u>1,810.90</u>	<u>8,853.50</u>
Net Income	<u>-430.30</u>	<u>-18.40</u>	<u>-2,306.75</u>