

**Linn Valley Lakes POA**  
**Balance Sheet**  
 As of March 31, 2009

Mar 31, 09

**ASSETS**

<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	34,110.33
1032 · CASH MANAGEMENT ACCOUNT	359,349.74
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	20,617.64
<b>Total Checking/Savings</b>	<u>475,981.69</u>
<b>Accounts Receivable</b>	
1060 · Accounts Receivable	1,344,165.00
<b>Total Accounts Receivable</b>	<u>1,344,165.00</u>
<b>Other Current Assets</b>	
1034 · Credit Card Receivable	570.35
<b>Total Other Current Assets</b>	<u>570.35</u>
<b>Total Current Assets</b>	<u>1,820,717.04</u>
<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	197,165.18
1540 · Golf Course Equipment	601,904.18
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	310,723.84
1550 · Equipment & Truck	328,725.43
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	-2,902,323.95
<b>Total Fixed Assets</b>	<u>3,108,992.23</u>
<b>Other Assets</b>	
1450 · DEFERRED TAX ASSET	6,120.00
1710 · KS Sales Tax Bond	1,000.00
<b>Total Other Assets</b>	<u>7,120.00</u>
<b>TOTAL ASSETS</b>	<u><u>4,936,829.27</u></u>

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2100 · Accrued Payroll	10,985.83
2102 · Accounts Payable	41,631.64
2107 · Accrued Interest	14,220.78
2200 · Accrued Sales Tax	603.69
2201 · Deferred Income Taxes	115,556.00
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	247,000.00
2233 · 2008 John Deere Spray Rig	16,424.97
2234 · TEREX BACKHOE LOAN	19,527.61
2239 · Accrued Payroll Taxes	2,745.27

12:48 PM  
04/04/09  
Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of March 31, 2009**

	<b>Mar 31, 09</b>
	<u>127,259.59</u>
2242 · ROAD PROJECT 2004	<u>11,346.29</u>
2306 · Accrued Vacation	
<b>Total Other Current Liabilities</b>	<b>636,766.91</b>
<b>Total Current Liabilities</b>	<b>636,766.91</b>
<b>Total Liabilities</b>	<b>636,766.91</b>
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,739,513.30
Net Income	<u>1,372,519.61</u>
<b>Total Equity</b>	<b>4,300,062.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,936,829.27</u></b>

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

	Mar 09	Mar 08	Jan - Mar 09
<b>Income</b>			
3000 · Interest Income	410.50	489.33	880.86
3010 · Map Income	12.00	20.00	33.00
3020-03 · Assessment 2003	0.00	184.00	77.00
3020-04 · Assessment 2004	0.00	71.82	10.27
3020-05 · Assessment 2005	110.61	261.57	825.31
3020-06 · Assessment 2006	88.50	1,218.12	2,295.94
3020-07 · Assessment 2007	1,616.25	3,015.40	3,273.35
3020-08 · Assessment 2008	5,901.18	61,356.19	37,510.57
3020-09 · Assessment 2009	47,770.59	0.00	648,281.75
3027 · Lot Sales	0.00	2,122.27	0.00
3045 · Security Devices	690.00	180.00	1,100.00
3050 · Water Fees	5,550.00	5,175.00	16,180.00
3055 · Metered Water	2,674.20	1,566.48	6,300.67
3060 · Water Fill Station	785.80	564.00	2,268.30
3075 · Sewage Fees	11,615.00	11,658.00	32,545.00
3099 · Web Site Ads	0.00	0.00	40.00
3100 · Pro Shop Sales	637.41	631.15	1,214.46
3110 · Green Fees	2,044.24	1,057.06	3,706.73
3112 · Trail Fees	6,168.30	7,645.08	9,691.70
3115 · Golf Membership	14,406.38	19,259.61	23,437.68
3120 · Cart Rental	1,020.14	620.40	1,647.08
3125 · Range Balls	68.73	135.09	73.47
3126 · Beer Sales	541.50	293.63	1,007.00
3127 · Food Sales	6,611.21	5,622.79	15,702.93
3128 · POP SALES	1,150.77	953.63	2,534.84
3129 · Sales Tax Collected	1,730.54	1,918.49	3,127.51
3150 · Clubhouse Rental	0.00	0.00	125.00
3151 · Rental House Income	600.00	1,323.08	2,350.00
3155 · Pop Machine Income	381.15	335.85	816.70
3156 · Ice Income	60.00	11.10	120.00
3179 · Bingo Income	999.00	800.50	2,468.00
3181 · Recreation Income	165.00	32.00	185.00
3182 · Cart Storage Shed Rent	0.00	0.00	150.00
3216 · Fax Income	0.00	0.00	30.00
3220 · RV Storage Income	150.00	1,550.00	150.00
3286 · Return Check Charges	90.00	30.00	210.00
3300 · Rental Units	360.00	530.00	780.00
3302 · Laundry Income	0.00	0.00	400.00
3305 · Camping Fees	4,329.50	4,919.00	6,299.50
3306 · Coast to Coast Camping	17.00	-7.00	25.00
<b>Total Income</b>	<b>118,755.50</b>	<b>135,543.64</b>	<b>827,874.62</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	264.16	360.36	832.58
5160 · Ice Purchases	112.50	0.00	112.50
5161 · Food Purchases	4,337.00	4,393.53	9,848.75
5162 · Pop Purchases	992.10	442.82	1,937.62
5165 · Beer Purchases	453.65	428.20	453.65
5175 · Contractural Services	530.00	537.50	1,997.00
6000 · Wages-Exempt	1,883.27	3,194.96	11,761.88
6010 · Wages	33,610.54	32,587.70	96,623.61
6120 · Collections Expense	0.00	18.75	66.25
6137 · Payroll Expense	267.20	288.79	1,279.54
6139 · Payroll Taxes	3,747.42	3,729.39	11,970.40
6159 · Bingo Prizes	628.99	329.67	2,455.96
6160 · Supplies	151.67	434.05	1,929.48
6161 · Recreation Supplies & Gifts	900.00	1,060.72	900.00
6162 · Chemicals	985.23	-2,259.50	24,386.15
6164 · Sales Office Expenses	415.94	415.94	1,247.82
6167 · Office Supplies	357.82	195.93	1,741.91
6174 · Postage	3,143.10	2,784.05	6,131.35
6181 · Insurance	11,587.95	8,103.14	30,287.86
6188 · Employee Insurance	2,309.34	1,970.33	7,408.68
6195 · Repairs & Maintenance - Roads	4,962.37	3,540.00	4,962.37
6202 · Repairs & Maint-Bldg & Grounds	6,041.27	1,802.49	11,953.73

12:52 PM

04/04/09

Cash Basis

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

	<b>Mar 09</b>	<b>Mar 08</b>	<b>Jan - Mar 09</b>
6205 · Repairs and Maint-Equipment	7,369.45	8,727.56	18,949.50
6208 · Cano Settlement	0.00	2,723.00	0.00
6209 · Legal Fees	1,743.94	1,800.00	3,656.44
6213 · Legal - Filing Fees	0.00	225.00	0.00
6214 · Legal - Abstract Fees	100.00	247.00	100.00
6216 · Telephone Service	895.75	1,020.11	2,662.37
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	6,422.15	6,534.56	21,247.76
6224 · Water Utility	2,031.04	-55.18	5,508.08
6237 · Taxes and Licenses	97.07	0.00	1,583.74
6238 · Sales Tax	1,144.30	840.93	2,282.97
6240 · Dues and Subscriptions	0.00	0.00	76.20
6244 · Fuel and Oil	1,411.26	4,424.44	6,255.44
6257 · Repairs & Maint-Water Trucks	0.00	54.64	8.95
6258 · Repairs & Maint-Sewer Trucks	0.00	353.80	1,253.27
6266 · Travel Expense	712.53	1,140.18	1,827.25
6286 · Bank Charges	6.00	3.00	24.00
6291 · E-Z-Go Cart Lease	1,341.39	2,841.39	4,024.17
6293 · Misc. Expense	0.00	96.64	245.00
6295 · Interest Expense	25,002.53	26,862.48	25,045.92
6296 · Credit Card Expense	1,162.51	862.55	3,505.26
<b>Total Expense</b>	<b>127,121.44</b>	<b>123,060.92</b>	<b>330,235.02</b>
<b>Net Income</b>	<b>-8,365.94</b>	<b>12,482.72</b>	<b>497,639.60</b>

**Linn Valley Lakes POA  
Administration  
March 2009**

04/04/09

Cash Basis

	Mar 09	Mar 08	Jan - Mar 09
<b>Income</b>			
3000 · Interest Income	24.55	29.83	89.14
3010 · Map Income	12.00	20.00	33.00
3027 · Lot Sales	0.00	2,122.27	0.00
3045 · Security Devices	690.00	180.00	1,100.00
3099 · Web Site Ads	0.00	0.00	40.00
3150 · Clubhouse Rental	0.00	0.00	125.00
3151 · Rental House Income	600.00	1,323.08	2,350.00
3155 · Pop Machine Income	381.15	335.85	816.70
3156 · Ice Income	60.00	11.10	120.00
3216 · Fax Income	0.00	0.00	30.00
3220 · RV Storage Income	150.00	1,550.00	150.00
3286 · Return Check Charges	90.00	30.00	210.00
3300 · Rental Units	360.00	530.00	780.00
3302 · Laundry Income	0.00	0.00	400.00
3306 · Coast to Coast Camping	17.00	-7.00	25.00
<b>Total Income</b>	<b>2,384.70</b>	<b>6,125.13</b>	<b>6,268.84</b>
<b>Expense</b>			
5160 · Ice Purchases	112.50	0.00	112.50
5162 · Pop Purchases	736.00	442.82	1,381.52
6000 · Wages-Exempt	36.70	381.90	2,793.54
6010 · Wages	8,087.92	8,492.46	23,076.34
6120 · Collections Expense	0.00	18.75	66.25
6137 · Payroll Expense	267.20	288.79	1,279.54
6139 · Payroll Taxes	706.37	812.43	2,608.26
6160 · Supplies	-30.00	89.19	-21.06
6164 · Sales Office Expenses	415.94	415.94	1,247.82
6167 · Office Supplies	309.89	195.93	1,358.45
6174 · Postage	3,108.05	2,768.55	6,033.05
6181 · Insurance	11,468.55	8,103.14	30,168.46
6188 · Employee Insurance	1,042.05	847.84	3,449.91
6202 · Repairs & Maint-Bldg & Grounds	2,003.37	726.07	2,024.87
6205 · Repairs and Maint-Equipment	948.73	293.89	2,080.88
6208 · Cano Settlement	0.00	2,723.00	0.00
6209 · Legal Fees	1,743.94	1,800.00	3,656.44
6213 · Legal - Filing Fees	0.00	225.00	0.00
6214 · Legal - Abstract Fees	100.00	247.00	100.00
6216 · Telephone Service	422.70	529.62	1,285.52
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	2,912.72	2,999.70	9,868.12
6224 · Water Utility	1,793.48	-55.18	4,864.48
6237 · Taxes and Licenses	0.00	0.00	23.67
6238 · Sales Tax	25.01	44.38	114.32
6266 · Travel Expense	0.00	0.00	55.00
6286 · Bank Charges	3.00	0.00	3.00
6293 · Misc. Expense	0.00	96.64	245.00
6295 · Interest Expense	13,176.76	7,070.30	13,176.76
6296 · Credit Card Expense	909.53	720.29	3,078.71
<b>Total Expense</b>	<b>50,300.41</b>	<b>40,278.45</b>	<b>115,820.96</b>
<b>Net Income</b>	<b>-47,915.71</b>	<b>-34,153.32</b>	<b>-109,552.12</b>

12:53 PM  
 04/04/09  
 Cash Basis

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

	Mar 09	Mar 08	Jan - Mar 09
<b>Income</b>			
3100 · Pro Shop Sales	637.41	631.15	1,214.46
3110 · Green Fees	2,044.24	1,057.06	3,706.73
3112 · Trail Fees	6,168.30	7,645.08	9,691.70
3115 · Golf Membership	14,406.38	19,259.61	23,437.68
3120 · Cart Rental	1,020.14	620.40	1,647.08
3125 · Range Balls	68.73	135.09	73.47
3126 · Beer Sales	541.50	293.63	1,007.00
3127 · Food Sales	6,611.21	5,622.79	15,702.93
3128 · POP SALES	1,150.77	953.63	2,534.84
3129 · Sales Tax Collected	1,730.54	1,918.49	3,127.51
3182 · Cart Storage Shed Rent	0.00	0.00	150.00
<b>Total Income</b>	<b>34,379.22</b>	<b>38,136.93</b>	<b>62,293.40</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	264.16	360.36	832.58
5161 · Food Purchases	4,337.00	4,353.53	9,772.74
5162 · Pop Purchases	256.10	0.00	556.10
5165 · Beer Purchases	453.65	428.20	453.65
5175 · Contractural Services	150.00	137.50	450.00
6000 · Wages-Exempt	236.52	1,227.81	2,476.68
6010 · Wages	10,399.81	8,377.51	28,854.23
6139 · Payroll Taxes	1,054.57	911.15	3,259.99
6160 · Supplies	140.83	170.13	183.54
6162 · Chemicals	0.00	-3,346.83	22,154.31
6167 · Office Supplies	17.85	0.00	353.38
6181 · Insurance	44.78	0.00	44.78
6188 · Employee Insurance	265.79	116.89	749.60
6202 · Repairs & Maint-Bldg & Grounds	2,467.05	739.43	4,390.23
6205 · Repairs and Maint-Equipment	3,574.21	273.11	3,656.22
6216 · Telephone Service	259.36	268.97	773.00
6223 · Electric Utility	1,034.01	1,168.33	3,524.81
6238 · Sales Tax	991.67	648.03	1,729.16
6266 · Travel Expense	128.70	713.77	256.74
6291 · E-Z-Go Cart Lease	1,341.39	2,841.39	4,024.17
6296 · Credit Card Expense	252.98	142.26	426.55
<b>Total Expense</b>	<b>27,670.43</b>	<b>19,531.54</b>	<b>88,922.46</b>
<b>Net Income</b>	<b>6,708.79</b>	<b>18,605.39</b>	<b>-26,629.06</b>

12:53 PM

04/04/09

Cash Basis

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

	<u>Mar 09</u>	<u>Mar 08</u>	<u>Jan - Mar 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	236.52	0.00	1,761.88
6010 · Wages	4,917.32	3,901.34	13,427.14
6139 · Payroll Taxes	528.34	379.96	1,697.11
6160 · Supplies	0.00	0.00	5.10
6162 · Chemicals	0.00	-3,346.83	22,154.31
6181 · Insurance	29.85	0.00	29.85
6188 · Employee Insurance	120.95	0.00	300.64
6202 · Repairs & Maint-Bldg & Grounds	392.64	516.77	1,198.91
6205 · Repairs and Maint-Equipment	239.32	0.00	243.43
6216 · Telephone Service	49.89	67.54	152.66
6223 · Electric Utility	311.10	445.96	1,162.75
6266 · Travel Expense	128.70	429.04	202.84
<b>Total Expense</b>	<u>6,954.63</u>	<u>2,393.78</u>	<u>42,336.62</u>
<b>Net Income</b>	<u><b>-6,954.63</b></u>	<u><b>-2,393.78</b></u>	<u><b>-42,336.62</b></u>

11:54 AM  
04/15/09  
Cash Basis

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

	<u>Mar 09</u>	<u>Mar 08</u>	<u>Jan - Mar 09</u>
<b>Income</b>			
3100 · Pro Shop Sales	637.41	631.15	1,214.46
3110 · Green Fees	2,044.24	1,057.06	3,706.73
3112 · Trail Fees	6,168.30	7,645.08	9,691.70
3115 · Golf Membership	14,406.38	19,259.61	23,437.68
3120 · Cart Rental	1,020.14	620.40	1,647.08
3125 · Range Balls	68.73	135.09	73.47
3129 · Sales Tax Collected	1,289.37	1,556.19	2,105.60
3182 · Cart Storage Shed Rent	0.00	0.00	150.00
<b>Total Income</b>	<u>25,634.57</u>	<u>30,904.58</u>	<u>42,026.72</u>
<b>Expense</b>			
5100 · Pro Shop Purchases	264.16	360.36	832.58
6000 · Wages-Exempt	0.00	1,029.81	414.80
6010 · Wages	3,736.38	2,776.86	10,844.63
6139 · Payroll Taxes	371.16	375.81	1,117.32
6160 · Supplies	0.00	123.12	0.00
6167 · Office Supplies	17.85	0.00	353.38
6188 · Employee Insurance	8.81	5.50	26.43
6202 · Repairs & Maint-Bldg & Grounds	2,015.81	0.00	3,132.72
6205 · Repairs and Maint-Equipment	3,076.12	7.36	3,154.02
6216 · Telephone Service	104.74	100.71	310.18
6223 · Electric Utility	384.31	387.19	1,247.92
6238 · Sales Tax	307.45	390.88	492.58
6266 · Travel Expense	0.00	28.28	53.90
6291 · E-Z-Go Cart Lease	1,341.39	2,841.39	4,024.17
6296 · Credit Card Expense	252.98	142.26	426.55
<b>Total Expense</b>	<u>11,881.16</u>	<u>8,569.53</u>	<u>26,431.18</u>
<b>Net Income</b>	<u><u>13,753.41</u></u>	<u><u>22,335.05</u></u>	<u><u>15,595.54</u></u>

11:55 AM  
04/15/09  
Cash Basis

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

	<u>Mar 09</u>	<u>Mar 08</u>	<u>Jan - Mar 09</u>
<b>Income</b>			
3126 · Beer Sales	541.50	293.63	1,007.00
3127 · Food Sales	6,611.21	5,622.79	15,702.93
3128 · POP SALES	1,150.77	953.63	2,534.84
3129 · Sales Tax Collected	441.17	362.30	1,021.91
<b>Total Income</b>	<u>8,744.65</u>	<u>7,232.35</u>	<u>20,266.68</u>
<b>Expense</b>			
5161 · Food Purchases	4,337.00	4,353.53	9,772.74
5162 · Pop Purchases	256.10	0.00	556.10
5165 · Beer Purchases	453.65	428.20	453.65
5175 · Contractural Services	150.00	137.50	450.00
6000 · Wages-Exempt	0.00	198.00	300.00
6010 · Wages	1,746.11	1,699.31	4,582.46
6139 · Payroll Taxes	155.07	155.38	445.56
6160 · Supplies	140.83	47.01	178.44
6181 · Insurance	14.93	0.00	14.93
6188 · Employee Insurance	136.03	111.39	422.53
6202 · Repairs & Maint-Bldg & Grounds	58.60	222.66	58.60
6205 · Repairs and Maint-Equipment	258.77	265.75	258.77
6216 · Telephone Service	104.73	100.72	310.16
6223 · Electric Utility	338.60	335.18	1,114.14
6238 · Sales Tax	684.22	257.15	1,236.58
6266 · Travel Expense	0.00	256.45	0.00
<b>Total Expense</b>	<u>8,834.64</u>	<u>8,568.23</u>	<u>20,154.66</u>
<b>Net Income</b>	<u>-89.99</u>	<u>-1,335.88</u>	<u>112.02</u>

11:57 AM  
04/15/09  
Cash Basis

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

	<u>Mar 09</u>	<u>Mar 08</u>	<u>Jan - Mar 09</u>
<b>Income</b>			
3050 · Water Fees	5,550.00	5,175.00	16,180.00
3075 · Sewage Fees	11,615.00	11,658.00	32,545.00
<b>Total Income</b>	<u>17,165.00</u>	<u>16,833.00</u>	<u>48,725.00</u>
<b>Expense</b>			
6000 · Wages-Exempt	602.75	414.00	2,327.26
6010 · Wages	3,746.40	7,467.21	11,779.44
6139 · Payroll Taxes	624.38	862.00	1,879.86
6167 · Office Supplies	15.04	0.00	15.04
6181 · Insurance	29.85	0.00	29.85
6188 · Employee Insurance	241.65	224.10	664.15
6205 · Repairs and Maint-Equipment	1,373.65	0.00	1,783.29
6223 · Electric Utility	194.67	237.67	610.12
6224 · Water Utility	89.29	0.00	266.61
6244 · Fuel and Oil	744.51	2,047.03	4,910.44
6257 · Repairs & Maint-Water Trucks	0.00	54.64	8.95
6258 · Repairs & Maint-Sewer Trucks	0.00	353.80	1,253.27
6266 · Travel Expense	18.98	0.00	18.98
6286 · Bank Charges	3.00	3.00	15.00
6295 · Interest Expense	0.00	77.79	0.00
<b>Total Expense</b>	<u>7,684.17</u>	<u>11,741.24</u>	<u>25,562.26</u>
<b>Net Income</b>	<u><u>9,480.83</u></u>	<u><u>5,091.76</u></u>	<u><u>23,162.74</u></u>

12:54 PM

04/04/09

Cash Basis

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

	<u>Mar 09</u>	<u>Mar 08</u>	<u>Jan - Mar 09</u>
<b>Income</b>			
3055 · Metered Water	2,674.20	1,566.48	6,300.67
3060 · Water Fill Station	785.80	564.00	2,268.30
<b>Total Income</b>	<u>3,460.00</u>	<u>2,130.48</u>	<u>8,568.97</u>
<b>Expense</b>			
5175 · Contractural Services	300.00	300.00	1,287.00
6000 · Wages-Exempt	213.36	355.77	213.36
6010 · Wages	1,997.32	1,626.69	5,838.09
6139 · Payroll Taxes	166.22	162.45	498.66
6160 · Supplies	40.84	0.00	205.12
6162 · Chemicals	985.23	1,087.33	2,231.84
6174 · Postage	35.05	15.50	98.30
6202 · Repairs & Maint-Bldg & Grounds	534.41	0.00	534.41
6205 · Repairs and Maint-Equipment	88.44	1,580.00	1,484.06
6216 · Telephone Service	58.77	57.89	176.06
6223 · Electric Utility	726.14	679.99	2,380.33
6240 · Dues and Subscriptions	0.00	0.00	76.20
6266 · Travel Expense	241.45	233.01	621.78
<b>Total Expense</b>	<u>5,387.23</u>	<u>6,098.63</u>	<u>15,645.21</u>
<b>Net Income</b>	<u><u>-1,927.23</u></u>	<u><u>-3,968.15</u></u>	<u><u>-7,076.24</u></u>

11:58 AM  
04/15/09  
Cash Basis

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

	<u>Mar 09</u>	<u>Mar 08</u>	<u>Jan - Mar 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	793.94	815.48	3,407.04
6010 · Wages	7,747.09	4,842.83	22,256.26
6139 · Payroll Taxes	1,005.26	893.98	3,097.17
6160 · Supplies	0.00	174.73	1,561.88
6167 · Office Supplies	15.04	0.00	15.04
6181 · Insurance	44.77	0.00	44.77
6188 · Employee Insurance	759.85	781.50	2,545.02
6195 · Repairs & Maintenance - Roads	4,962.37	3,540.00	4,962.37
6202 · Repairs & Maint-Bldg & Grounds	210.29	336.99	4,139.27
6205 · Repairs and Maint-Equipment	1,146.23	355.92	7,050.92
6216 · Telephone Service	65.49	81.63	172.79
6223 · Electric Utility	1,410.54	1,318.96	4,407.71
6224 · Water Utility	148.27	0.00	376.99
6237 · Taxes and Licenses	97.07	0.00	1,098.07
6244 · Fuel and Oil	666.75	2,377.41	2,867.63
6266 · Travel Expense	191.40	193.40	447.40
6295 · Interest Expense	11,825.77	19,714.39	11,869.16
<b>Total Expense</b>	<u>31,090.13</u>	<u>35,427.22</u>	<u>70,319.49</u>
<b>Net Income</b>	<u><u>-31,090.13</u></u>	<u><u>-35,427.22</u></u>	<u><u>-70,319.49</u></u>

12:55 PM  
04/04/09  
Cash Basis

**Linn Valley Lakes POA**  
**Security**  
**March 2009**

	<u>Mar 09</u>	<u>Mar 08</u>	<u>Jan - Mar 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	544.00
6010 · Wages	1,632.00	1,781.00	4,819.25
6139 · Payroll Taxes	190.62	87.38	626.46
6202 · Repairs & Maint-Bldg & Grounds	131.23	0.00	131.23
6205 · Repairs and Maint-Equipment	238.19	6,224.64	1,371.50
6216 · Telephone Service	89.43	82.00	255.00
6223 · Electric Utility	144.07	129.91	456.67
<b>Total Expense</b>	<u>2,425.54</u>	<u>8,304.93</u>	<u>8,204.11</u>
<b>Net Income</b>	<u><b>-2,425.54</b></u>	<u><b>-8,304.93</b></u>	<u><b>-8,204.11</b></u>

12:55 PM

04/04/09

Cash Basis

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

	<u>Mar 09</u>	<u>Mar 08</u>	<u>Jan - Mar 09</u>
<b>Income</b>			
3179 · Bingo Income	999.00	800.50	2,468.00
3181 · Recreation Income	165.00	32.00	185.00
3305 · Camping Fees	4,329.50	4,919.00	6,299.50
<b>Total Income</b>	<u>5,493.50</u>	<u>5,751.50</u>	<u>8,952.50</u>
<b>Expense</b>			
5161 · Food Purchases	0.00	40.00	76.01
5175 · Contractural Services	80.00	100.00	260.00
6159 · Bingo Prizes	628.99	329.67	2,455.96
6161 · Recreation Supplies & Gifts	900.00	1,060.72	900.00
6202 · Repairs & Maint-Bldg & Grounds	694.92	0.00	733.72
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	127.62	148.52	439.49
6266 · Travel Expense	132.00	0.00	427.35
6286 · Bank Charges	0.00	0.00	3.00
<b>Total Expense</b>	<u>2,563.53</u>	<u>1,678.91</u>	<u>5,757.53</u>
<b>Net Income</b>	<u><u>2,929.97</u></u>	<u><u>4,072.59</u></u>	<u><u>3,194.97</u></u>