

11:30 AM
04/11/11
Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 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	34,565.21
1032 · CASH MANAGEMENT ACCOUNT	404,807.32
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	33,440.37
Total Checking/Savings	<u>534,716.88</u>
Accounts Receivable	
1060 · Accounts Receivable	1,388,659.31
Total Accounts Receivable	<u>1,388,659.31</u>
Other Current Assets	
1034 · Credit Card Receivable	1,746.53
Total Other Current Assets	<u>1,746.53</u>
Total Current Assets	<u>1,925,122.72</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	253,782.65
1540 · Golf Course Equipment	620,980.73
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	332,290.09
1550 · Equipment & Truck	334,568.59
1556 · Main Clubhouse	61,339.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	108,281.27
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>2,684,351.45</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>4,632,609.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Accrued Payroll	1,266.03
2102 · Accounts Payable	19,444.01
2107 · Accrued Interest	17,632.88
2200 · Accrued Sales Tax	306.80
2201 · Deferred Income Taxes	106,602.00
2231 · 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 March 31, 2011

	Mar 31, 11
	<u>36,945.73</u>
2244 · Golf Cart Loan 2010	13,535.94
2306 · Accrued Vacation	<u>401,666.31</u>
Total Other Current Liabilities	
	<u>401,666.31</u>
Total Current Liabilities	
	<u>401,666.31</u>
Total Liabilities	
	<u>401,666.31</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,626,227.95
Net Income	<u>1,416,685.46</u>
Total Equity	<u>4,230,942.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,632,609.17</u></u>

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary March 2011

	Mar 11	Mar 10	Jan - Mar 11
Income			
3000 · Interest Income	299.71	240.38	670.19
3010 · Map Income	47.00	38.00	76.00
3020-03 · Assessment 2003	0.00	165.00	0.00
3020-04 · Assessment 2004	308.00	0.00	346.00
3020-05 · Assessment 2005	441.50	124.58	615.00
3020-06 · Assessment 2006	382.00	679.36	1,139.00
3020-07 · Assessment 2007	482.22	845.01	634.07
3020-08 · Assessment 2008	770.85	2,537.33	1,639.17
3020-09 · Assessment 2009	3,193.18	6,942.67	5,131.55
3020-10 · Assessment 2010	8,648.54	83,465.14	47,459.39
3020-11 · Assessment 2011	81,370.33	0.00	602,316.31
3045 · Security Devices	630.00	480.00	900.00
3050 · Water Fees	5,410.00	6,040.00	15,530.00
3055 · Metered Water	1,872.53	1,984.23	5,673.30
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	890.70	755.00	2,165.70
3061 · Water Fill Station #2	0.00	71.75	0.00
3075 · Sewage Fees	10,787.00	12,480.00	29,977.00
3099 · Web Site Ads	0.00	120.00	0.00
3100 · Pro Shop Sales	778.23	146.00	890.13
3110 · Green Fees	1,276.94	1,562.13	1,558.80
3112 · Trail Fees	5,742.86	6,970.80	8,190.14
3115 · Golf Membership	15,189.35	17,122.42	20,676.74
3120 · Cart Rental	1,504.94	858.67	1,623.54
3125 · Range Balls	80.58	90.16	97.17
3126 · Beer Sales	287.85	420.85	374.30
3127 · Food Sales	4,478.32	6,804.47	11,402.07
3128 · POP SALES	652.94	1,012.27	1,462.45
3129 · Sales Tax Collected	1,920.88	1,855.99	2,946.42
3131 · WINDOW STICKERS INCOME	0.00	1.00	0.00
3150 · Clubhouse Rental	80.00	90.00	180.00
3151 · Rental House Income	1,000.00	1,400.00	3,000.00
3152 · Copy Income	0.00	7.00	0.00
3153 · Building Permit	0.00	0.00	25.00
3155 · Pop Machine Income	0.00	210.70	247.15
3156 · Ice Income	85.00	28.50	175.00
3179 · Bingo Income	922.50	696.50	2,331.00
3181 · Recreation Income	0.00	50.00	0.00
3182 · Cart Storage Shed Rent	1,800.00	0.00	4,460.00
3183 · Bingo Food/Drink	304.00	0.00	304.00
3203 · Culvert Sales	251.92	419.09	251.92
3216 · Fax Income	0.00	22.50	0.00
3220 · RV Storage Income	162.50	600.00	162.50
3221 · RV Storage Keys	0.00	-50.00	0.00
3286 · Return Check Charges	60.00	30.00	60.00
3300 · Rental Units	460.00	40.00	610.00
3305 · Camping Fees	561.00	1,515.00	5,204.50
Total Income	153,133.37	158,872.50	780,555.51
Expense			
5100 · Pro Shop Purchases	3,293.45	0.00	3,695.54
5161 · Food Purchases	2,827.26	4,270.95	7,793.10
5162 · Pop Purchases	452.00	285.12	1,473.70
5165 · Beer Purchases	0.00	100.95	366.70
5175 · Contractural Services	1,871.59	690.00	3,752.96
6000 · Wages-Exempt	3,324.28	1,829.97	9,710.45
6010 · Wages	30,407.72	34,286.40	91,418.47
6120 · Collections Expense	166.76	0.00	557.16
6137 · Payroll Expense	309.00	307.02	1,482.16
6139 · Payroll Taxes	4,161.10	4,474.54	13,075.54
6153 · Advertising	605.59	0.00	2,054.34
6159 · Bingo Prizes	1,085.55	649.08	1,926.44
6160 · Supplies	1,211.00	607.53	1,954.18
6162 · Chemicals	780.69	1,706.48	4,977.98
6164 · Sales Office Expenses	419.89	415.94	1,259.67

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Cash Basis

Linn Valley Lakes POA
Profit/Loss Summary
March 2011

	<u>Mar 11</u>	<u>Mar 10</u>	<u>Jan - Mar 11</u>
6167 · Office Supplies	312.93	282.81	965.14
6174 · Postage	42.47	2,839.51	3,045.33
6181 · Insurance	8,167.90	5,841.78	17,567.70
6188 · Employee Insurance	4,056.51	2,613.20	11,899.85
6195 · Repairs & Maintenance - Roads	1,849.62	21,447.40	2,893.67
6202 · Repairs & Maint-Bldg & Grounds	2,044.50	2,037.77	4,986.68
6205 · Repairs and Maint-Equipment	12,070.41	4,511.33	27,412.75
6209 · Legal Fees	1,462.50	1,012.50	3,300.00
6214 · Legal - Abstract Fees	0.00	50.00	0.00
6216 · Telephone Service	945.26	1,045.82	2,730.84
6219 · Printing	0.00	268.70	1,830.39
6223 · Electric Utility	8,434.77	7,395.25	24,247.22
6224 · Water Utility	5,201.93	1,983.17	7,602.11
6237 · Taxes and Licenses	96.10	1,989.28	304.60
6238 · Sales Tax	987.16	451.30	2,007.02
6240 · Dues and Subscriptions	0.00	0.00	78.80
6244 · Fuel and Oil	4,260.91	4,332.18	16,994.28
6257 · Repairs & Maint-Water Trucks	49.95	212.90	1,517.57
6258 · Repairs & Maint-Sewer Trucks	267.42	430.84	2,637.03
6266 · Travel Expense	801.72	641.50	1,889.98
6280 · Uniforms	0.00	30.00	0.00
6286 · Bank Charges	10.00	5.00	15.00
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6295 · Interest Expense	19,762.36	22,489.64	19,762.36
6296 · Credit Card Expense	1,098.90	1,369.45	3,986.85
Total Expense	<u>122,839.20</u>	<u>134,269.11</u>	<u>303,173.56</u>
Net Income	<u><u>30,294.17</u></u>	<u><u>24,603.39</u></u>	<u><u>477,381.95</u></u>

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 Cash Basis

**Linn Valley Lakes POA
 Administration
 March 2011**

	Mar 11	Mar 10	Jan - Mar 11
Income			
3000 · Interest Income	10.78	16.12	53.59
3010 · Map Income	47.00	38.00	76.00
3045 · Security Devices	630.00	480.00	900.00
3061 · Water Fill Station #2	0.00	71.75	0.00
3099 · Web Site Ads	0.00	120.00	0.00
3131 · WINDOW STICKERS INCOME	0.00	1.00	0.00
3150 · Clubhouse Rental	80.00	90.00	180.00
3151 · Rental House Income	1,000.00	1,400.00	3,000.00
3152 · Copy Income	0.00	7.00	0.00
3153 · Building Permit	0.00	0.00	25.00
3155 · Pop Machine Income	0.00	210.70	247.15
3156 · Ice Income	85.00	28.50	175.00
3216 · Fax Income	0.00	22.50	0.00
3220 · RV Storage Income	162.50	600.00	162.50
3221 · RV Storage Keys	0.00	-50.00	0.00
3286 · Return Check Charges	60.00	30.00	60.00
3300 · Rental Units	460.00	40.00	610.00
3305 · Camping Fees	561.00	1,515.00	5,204.50
Total Income	3,096.28	4,620.57	10,693.74
Expense			
5162 · Pop Purchases	0.00	285.12	445.50
5175 · Contractural Services	261.00	80.00	479.37
6000 · Wages-Exempt	1,443.08	276.38	3,847.99
6010 · Wages	6,795.42	7,428.94	20,993.76
6120 · Collections Expense	166.76	0.00	557.16
6137 · Payroll Expense	309.00	307.02	1,482.16
6139 · Payroll Taxes	797.70	731.34	2,902.70
6160 · Supplies	393.41	129.35	502.46
6164 · Sales Office Expenses	419.89	415.94	1,259.67
6167 · Office Supplies	276.53	282.81	928.74
6174 · Postage	16.37	2,814.41	2,970.58
6181 · Insurance	8,167.90	5,841.78	17,567.70
6188 · Employee Insurance	2,568.80	1,431.57	7,466.59
6202 · Repairs & Maint-Bldg & Grounds	869.45	1,541.56	1,090.26
6205 · Repairs and Maint-Equipment	1,396.01	1,024.10	3,452.60
6209 · Legal Fees	1,462.50	1,012.50	3,300.00
6214 · Legal - Abstract Fees	0.00	50.00	0.00
6216 · Telephone Service	468.14	549.79	1,290.98
6219 · Printing	0.00	268.70	1,830.39
6223 · Electric Utility	4,071.63	3,192.62	11,343.69
6224 · Water Utility	4,532.22	1,514.36	6,579.05
6237 · Taxes and Licenses	-57.90	176.28	-57.90
6238 · Sales Tax	137.74	26.02	458.46
6266 · Travel Expense	112.20	25.00	163.20
6286 · Bank Charges	0.00	5.00	0.00
6295 · Interest Expense	17,821.94	14,814.81	17,821.94
6296 · Credit Card Expense	911.18	1,297.43	3,663.14
Total Expense	53,340.97	45,522.83	112,340.19
Net income	-50,244.69	-40,902.26	-101,646.45

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 Cash Basis

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

	<u>Mar 11</u>	<u>Mar 10</u>	<u>Jan - Mar 11</u>
Income			
3100 · Pro Shop Sales	778.23	146.00	890.13
3110 · Green Fees	1,276.94	1,562.13	1,558.80
3112 · Trail Fees	5,742.86	6,970.80	8,190.14
3115 · Golf Membership	15,189.35	17,122.42	20,676.74
3120 · Cart Rental	1,504.94	858.67	1,623.54
3125 · Range Balls	80.58	90.16	97.17
3126 · Beer Sales	287.85	420.85	374.30
3127 · Food Sales	4,478.32	6,804.47	11,402.07
3128 · POP SALES	652.94	1,012.27	1,462.45
3129 · Sales Tax Collected	1,920.88	1,855.99	2,946.42
3182 · Cart Storage Shed Rent	1,800.00	0.00	4,460.00
Total Income	<u>33,712.89</u>	<u>36,843.76</u>	<u>53,681.76</u>
Expense			
5100 · Pro Shop Purchases	3,293.45	0.00	3,695.54
5161 · Food Purchases	2,784.60	4,222.17	7,750.44
5162 · Pop Purchases	452.00	0.00	1,028.20
5165 · Beer Purchases	0.00	100.95	366.70
5175 · Contractural Services	150.00	150.00	450.00
6000 · Wages-Exempt	44.32	603.56	920.64
6010 · Wages	9,046.09	9,647.57	26,871.81
6139 · Payroll Taxes	1,134.17	1,225.87	3,669.45
6153 · Advertising	605.59	0.00	2,054.34
6160 · Supplies	334.01	446.21	626.75
6162 · Chemicals	0.00	0.00	1,853.94
6167 · Office Supplies	36.40	0.00	36.40
6174 · Postage	7.95	0.00	7.95
6188 · Employee Insurance	452.30	190.19	1,365.32
6202 · Repairs & Maint-Bldg & Grounds	589.46	170.41	2,242.04
6205 · Repairs and Maint-Equipment	2,781.47	1,775.07	7,769.60
6216 · Telephone Service	272.33	283.08	819.05
6223 · Electric Utility	1,103.92	1,327.97	3,557.43
6237 · Taxes and Licenses	0.00	1,692.17	0.00
6238 · Sales Tax	791.48	394.22	1,396.95
6244 · Fuel and Oil	0.00	0.00	2,572.49
6266 · Travel Expense	184.11	205.00	475.01
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6295 · Interest Expense	1,940.42	0.00	1,940.42
6296 · Credit Card Expense	187.72	72.02	323.71
Total Expense	<u>26,191.79</u>	<u>23,870.26</u>	<u>71,794.18</u>
Net Income	<u><u>7,521.10</u></u>	<u><u>12,973.50</u></u>	<u><u>-18,112.42</u></u>

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Cash Basis

Linn Valley Lakes POA
Golf Course Maintenance
March 2011

	<u>Mar 11</u>	<u>Mar 10</u>	<u>Jan - Mar 11</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	192.00
8010 · Wages	3,971.70	4,721.69	11,896.22
6139 · Payroll Taxes	465.17	498.01	1,637.86
6160 · Supplies	145.05	52.35	271.57
6162 · Chemicals	0.00	0.00	1,853.94
6188 · Employee Insurance	194.13	0.00	584.01
6202 · Repairs & Maint-Bldg & Grounds	501.89	0.00	1,799.37
6205 · Repairs and Maint-Equipment	2,313.71	-20.00	6,974.46
6216 · Telephone Service	46.10	63.84	138.24
6223 · Electric Utility	429.04	429.66	1,159.96
6237 · Taxes and Licenses	0.00	1,692.17	0.00
6244 · Fuel and Oil	0.00	0.00	2,572.49
6266 · Travel Expense	0.00	97.00	36.92
Total Expense	<u>8,066.79</u>	<u>7,534.72</u>	<u>29,117.04</u>
Net Income	<u>-8,066.79</u>	<u>-7,534.72</u>	<u>-29,117.04</u>

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 Cash Basis

Linn Valley Lakes POA
 Pro Shop
 March 2011

	Mar 11	Mar 10	Jan - Mar 11
Income			
3100 · Pro Shop Sales	778.23	146.00	890.13
3110 · Green Fees	1,276.94	1,562.13	1,558.80
3112 · Trall Fees	5,742.86	6,970.80	8,190.14
3115 · Golf Membership	15,189.35	17,122.42	20,676.74
3120 · Cart Rental	1,504.94	858.67	1,623.54
3125 · Range Balls	80.58	90.16	97.17
3129 · Sales Tax Collected	1,537.35	1,417.23	2,070.45
3182 · Cart Storage Shed Rent	1,800.00	0.00	4,460.00
Total Income	27,910.25	28,167.41	39,566.97
Expense			
5100 · Pro Shop Purchases	3,293.45	0.00	3,695.54
5162 · Pop Purchases	452.00	0.00	1,028.20
6000 · Wages-Exempt	44.32	603.56	88.64
6010 · Wages	3,368.05	3,113.58	10,123.39
6139 · Payroll Taxes	440.14	450.16	1,324.26
6153 · Advertising	605.59	0.00	2,054.34
6160 · Suppiies	43.32	82.08	119.75
6174 · Postage	7.95	0.00	7.95
6188 · Employee Insurance	8.97	8.81	27.91
6202 · Repairs & Maint-Bldg & Grounds	87.57	170.41	442.67
6205 · Repairs and Maint-Equipment	197.72	1,795.07	295.10
6216 · Telephone Service	113.11	109.63	340.40
6223 · Electric Utility	178.23	472.20	986.58
6238 · Sales Tax	522.64	175.54	593.62
6266 · Travel Expense	92.05	108.00	92.05
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6295 · Interest Expense	1,940.42	0.00	1,940.42
6296 · Credit Card Expense	187.72	72.02	323.71
Total Expense	11,583.25	8,524.86	23,484.53
Net Income	16,327.00	19,642.55	16,082.44

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Cash Basis

Linn Valley Lakes POA
Pro Shop Restaurant
March 2011

	Mar 11	Mar 10	Jan - Mar 11
Income			
3126 · Beer Sales	287.85	420.85	374.30
3127 · Food Sales	4,478.32	6,804.47	11,402.07
3128 · POP SALES	652.94	1,012.27	1,462.45
3129 · Sales Tax Collected	383.53	438.76	875.97
Total Income	5,802.64	8,676.35	14,114.79
Expense			
5161 · Food Purchases	2,784.60	4,222.17	7,750.44
5165 · Beer Purchases	0.00	100.95	366.70
5175 · Contractural Services	150.00	150.00	450.00
6000 · Wages-Exempt	0.00	0.00	640.00
6010 · Wages	1,706.34	1,812.30	4,852.20
6139 · Payroll Taxes	228.86	277.70	707.33
6160 · Supplies	145.64	311.78	235.43
6167 · Office Supplies	36.40	0.00	36.40
6188 · Employee Insurance	249.20	181.38	753.40
6205 · Repairs and Maint-Equipment	270.04	0.00	500.04
6216 · Telephone Service	113.12	109.61	340.41
6223 · Electric Utility	496.65	426.11	1,410.89
6238 · Sales Tax	268.84	218.68	803.33
6266 · Travel Expense	92.06	0.00	346.04
Total Expense	6,541.75	7,810.68	19,192.61
Net Income	-739.11	865.67	-5,077.82

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Cash Basis

Linn Valley Lakes POA
Water/Sewer
March 2011

	<u>Mar 11</u>	<u>Mar 10</u>	<u>Jan - Mar 11</u>
Income			
3050 · Water Fees	5,410.00	6,040.00	15,530.00
3075 · Sewage Fees	10,787.00	12,480.00	29,977.00
Total Income	<u>16,197.00</u>	<u>18,520.00</u>	<u>45,507.00</u>
Expense			
6000 · Wages-Exempt	654.81	246.00	869.31
6010 · Wages	2,996.07	3,407.43	10,184.53
6139 · Payroll Taxes	573.95	724.20	968.00
6160 · Supplies	-2.00	10.51	-29.00
6162 · Chemicals	379.73	1,157.47	1,140.92
6188 · Employee Insurance	0.00	80.00	-40.00
6205 · Repairs and Maint-Equipment	441.15	0.00	441.15
6223 · Electric Utility	257.65	227.73	632.99
6224 · Water Utility	68.04	67.40	102.06
6237 · Taxes and Licenses	0.00	0.00	208.50
6244 · Fuel and Oil	1,862.72	2,099.10	6,612.73
6257 · Repairs & Maint-Water Trucks	49.95	212.90	1,517.57
6258 · Repairs & Maint-Sewer Trucks	267.42	430.84	2,637.03
6286 · Bank Charges	10.00	0.00	15.00
Total Expense	<u>7,559.49</u>	<u>8,663.58</u>	<u>25,260.79</u>
Net Income	<u><u>8,637.51</u></u>	<u><u>9,856.42</u></u>	<u><u>20,246.21</u></u>

11:37 AM

04/11/11

Cash Basis

Linn Valley Lakes POA
Water Plant
March 2011

	<u>Mar 11</u>	<u>Mar 10</u>	<u>Jan - Mar 11</u>
Income			
3055 · Metered Water	1,872.53	1,984.23	5,673.30
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	890.70	755.00	2,165.70
Total Income	<u>2,763.23</u>	<u>2,739.23</u>	<u>7,889.00</u>
Expense			
5175 · Contractural Services	1,300.59	300.00	2,443.59
6010 · Wages	1,637.88	1,729.63	4,996.44
6139 · Payroll Taxes	197.10	197.10	591.30
6160 · Supplies	76.96	11.46	223.58
6162 · Chemicals	400.96	549.01	1,983.12
6174 · Postage	18.15	25.10	66.80
6202 · Repairs & Maint-Bldg & Grounds	0.00	16.12	0.00
6205 · Repairs and Maint-Equipment	628.19	0.00	1,859.72
6216 · Telephone Service	66.59	65.10	200.31
6223 · Electric Utility	991.61	946.75	3,135.08
6240 · Dues and Subscriptions	0.00	0.00	78.80
6266 · Travel Expense	207.06	165.50	657.78
Total Expense	<u>5,525.09</u>	<u>4,005.77</u>	<u>16,236.52</u>
Net income	<u>-2,761.86</u>	<u>-1,266.54</u>	<u>-8,347.52</u>

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 04/11/11
 Cash Basis

**Linn Valley Lakes POA
 Operations/Maintenance
 March 2011**

	<u>Mar 11</u>	<u>Mar 10</u>	<u>Jan - Mar 11</u>
Income			
3203 · Culvert Sales	251.92	419.09	251.92
Total Income	<u>251.92</u>	<u>419.09</u>	<u>251.92</u>
Expense			
6000 · Wages-Exempt	1,182.07	504.03	3,512.51
6010 · Wages	8,102.76	10,311.58	23,465.93
6139 · Payroll Taxes	1,204.77	1,324.39	4,187.02
6160 · Supplies	388.01	10.00	609.78
6188 · Employee Insurance	1,035.41	911.44	3,107.94
6195 · Repairs & Maintenance - Roads	1,849.62	21,447.40	2,893.67
6202 · Repairs & Maint-Bldg & Grounds	585.59	267.08	1,854.38
6205 · Repairs and Maint-Equipment	6,564.48	1,712.16	13,120.13
6216 · Telephone Service	49.50	58.58	153.51
6223 · Electric Utility	1,847.03	1,541.37	5,074.59
6224 · Water Utility	601.67	401.41	921.00
6237 · Taxes and Licenses	0.00	120.83	0.00
6244 · Fuel and Oil	2,398.19	2,233.08	7,809.06
6266 · Travel Expense	155.55	166.00	323.69
6295 · Interest Expense	0.00	7,674.83	0.00
Total Expense	<u>25,964.65</u>	<u>48,684.18</u>	<u>66,833.21</u>
Net Income	<u><u>-25,712.73</u></u>	<u><u>-48,265.09</u></u>	<u><u>-66,581.29</u></u>

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04/11/11
Cash Basis

Linn Valley Lakes POA
Security
March 2011

	<u>Mar 11</u>	<u>Mar 10</u>	<u>Jan - Mar 11</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	200.00	560.00
6010 · Wages	1,829.50	1,761.25	4,906.00
6139 · Payroll Taxes	253.41	271.64	757.07
6160 · Supplies	20.61	0.00	20.61
6202 · Repairs & Maint-Bldg & Grounds	0.00	42.60	0.00
6205 · Repairs and Maint-Equipment	259.11	0.00	769.55
6216 · Telephone Service	88.70	89.27	266.99
6223 · Electric Utililty	162.93	158.81	503.44
6280 · Uniforms	0.00	30.00	0.00
Total Expense	<u>2,614.26</u>	<u>2,553.57</u>	<u>7,783.66</u>
Net Income	<u><u>-2,614.26</u></u>	<u><u>-2,553.57</u></u>	<u><u>-7,783.66</u></u>

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04/11/11
Cash Basis

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

	<u>Mar 11</u>	<u>Mar 10</u>	<u>Jan - Mar 11</u>
Income			
3179 · Bingo Income	922.50	696.50	2,331.00
3181 · Recreation Income	0.00	50.00	0.00
3183 · Bingo Food/Drink	304.00	0.00	304.00
Total Income	<u>1,226.50</u>	<u>746.50</u>	<u>2,635.00</u>
Expense			
5161 · Food Purchases	42.66	48.78	42.66
5175 · Contractural Services	160.00	160.00	380.00
6159 · Bingo Prizes	1,085.55	649.08	1,926.44
6237 · Taxes and Licenses	154.00	0.00	154.00
6238 · Sales Tax	57.94	31.06	151.81
6266 · Travel Expense	142.80	80.00	270.30
Total Expense	<u>1,642.95</u>	<u>968.92</u>	<u>2,925.01</u>
Net Income	<u><u>-416.45</u></u>	<u><u>-222.42</u></u>	<u><u>-290.01</u></u>