

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

	May 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	61,932.07
1032 · CASH MANAGEMENT ACCOUNT	310,024.35
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91
Total Checking/Savings	474,294.31
Accounts Receivable	
1060 · Accounts Receivable	786,481.03
Total Accounts Receivable	786,481.03
Other Current Assets	
1034 · Credit Card Receivable	1,938.24
Total Other Current Assets	1,938.24
Total Current Assets	1,262,713.58
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	601,904.18
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	317,413.09
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	2,838,056.63
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	4,123,905.21
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	17,472.13

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Accrual Basis

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

	<u>May 31, 09</u>
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	14,684.72
Total Other Current Liabilities	<u>641,487.77</u>
Total Current Liabilities	<u>641,487.77</u>
Total Liabilities	<u>641,487.77</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,037,052.01
Net Income	1,257,335.98
Total Equity	<u>3,482,417.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,123,905.21</u></u>

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Cash Basis

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

	May 09	May 08	Jan - May 09
Income			
3000 · Interest Income	344.89	470.86	1,585.10
3010 · Map Income	12.00	20.00	45.00
3020-03 · Assessment 2003	0.00	302.00	77.00
3020-04 · Assessment 2004	-28.00	616.00	-45.73
3020-05 · Assessment 2005	89.00	334.50	1,208.04
3020-06 · Assessment 2006	351.50	944.75	2,989.65
3020-07 · Assessment 2007	1,998.47	6,766.04	5,871.57
3020-08 · Assessment 2008	14,192.92	39,345.47	61,465.94
3020-09 · Assessment 2009	39,737.56	0.00	727,157.17
3027 · Lot Sales	0.00	0.00	5,215.25
3045 · Security Devices	400.00	470.00	1,700.00
3050 · Water Fees	5,665.00	5,890.00	27,400.00
3055 · Metered Water	1,509.56	1,928.09	9,932.02
3060 · Water Fill Station	1,023.40	761.25	4,065.60
3075 · Sewage Fees	13,388.00	13,314.00	58,705.00
3080 · Water Meter Hookup	0.00	2,000.00	0.00
3099 · Web Site Ads	0.00	0.00	40.00
3100 · Pro Shop Sales	1,207.63	890.61	3,236.21
3106 · Tournament Fees	1,111.11	0.00	1,111.11
3110 · Green Fees	4,740.39	2,341.84	9,745.90
3112 · Trail Fees	707.06	389.40	11,186.10
3115 · Golf Membership	731.24	835.70	25,944.79
3120 · Cart Rental	2,435.38	1,221.45	4,593.47
3121 · Pull Cart Rental	1.90	5.70	1.90
3125 · Range Balls	151.68	128.63	248.85
3126 · Beer Sales	1,322.43	730.86	2,834.83
3127 · Food Sales	9,291.41	8,976.04	31,215.28
3128 · POP SALES	1,570.25	1,429.59	5,116.15
3129 · Sales Tax Collected	1,232.42	890.83	5,100.65
3131 · WINDOW STICKERS INCOME	0.00	15.00	0.00
3150 · Clubhouse Rental	230.00	215.00	355.00
3151 · Rental House Income	600.00	1,484.62	3,550.00
3152 · Copy Income	0.00	124.70	10.00
3155 · Pop Machine Income	564.90	912.75	1,574.52
3156 · Ice Income	688.50	467.00	847.50
3179 · Bingo Income	1,285.50	1,144.70	4,498.70
3181 · Recreation Income	297.00	0.00	642.00
3182 · Cart Storage Shed Rent	233.00	466.68	383.00
3183 · Bingo Food/Drink	0.00	0.00	285.75
3203 · Culvert Sales	0.00	150.00	0.00
3216 · Fax Income	0.00	10.00	30.00
3220 · RV Storage Income	550.00	825.00	4,712.50
3221 · RV Storage Keys	0.00	0.00	50.00
3286 · Return Check Charges	0.00	60.00	240.00
3300 · Rental Units	1,610.00	630.00	2,690.00
3302 · Laundry Income	0.00	0.00	400.00
3305 · Camping Fees	4,476.00	6,706.00	14,470.00
3306 · Coast to Coast Camping	8.50	90.00	33.50
Total Income	113,730.60	104,305.06	1,042,519.32
Expense			
5100 · Pro Shop Purchases	306.71	396.82	2,566.14
5160 · Ice Purchases	382.50	242.00	495.00
5161 · Food Purchases	4,561.10	5,363.46	17,579.81
5162 · Pop Purchases	656.70	1,199.78	3,132.82
5165 · Beer Purchases	911.30	482.20	1,482.65
5175 · Contractural Services	530.00	450.00	3,359.00
6000 · Wages-Exempt	2,640.35	3,696.59	17,348.45
6010 · Wages	59,945.63	58,434.88	190,421.53
6120 · Collections Expense	408.76	0.00	259.56
6137 · Payroll Expense	427.93	374.64	2,026.64
6139 · Payroll Taxes	6,235.86	6,064.17	21,976.56
6153 · Advertising	95.10	0.00	233.54
6159 · Bingo Prizes	716.47	588.29	3,770.33
6160 · Supplies	992.98	361.70	3,658.01

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 Cash Basis

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

	May 09	May 08	Jan - May 09
6161 · Recreation Supplies & Gifts	238.00	370.94	1,527.05
6162 · Chemicals	3,573.57	20,883.63	35,954.41
6163 · FISH STOCKING	1,490.00	0.00	1,490.00
6164 · Sales Office Expenses	831.88	831.88	2,514.11
6167 · Office Supplies	10.69	264.44	1,903.89
6174 · Postage	85.90	30.99	6,250.10
6181 · Insurance	3,086.62	4,270.26	44,000.85
6188 · Employee Insurance	1,155.17	1,107.42	10,777.17
6195 · Repairs & Maintenance - Roads	1,221.75	3,287.17	6,184.12
6202 · Repairs & Maint-Bldg & Grounds	10,239.29	865.28	24,539.52
6205 · Repairs and Maint-Equipment	13,254.86	1,992.50	40,567.44
6209 · Legal Fees	1,398.50	0.00	6,349.94
6213 · Legal - Filing Fees	0.00	8.00	0.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	969.72	952.98	4,518.54
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	5,506.63	5,058.93	32,381.56
6224 · Water Utility	1,659.55	1,779.59	9,030.61
6237 · Taxes and Licenses	319.20	0.00	2,113.89
6238 · Sales Tax	958.92	1,115.07	5,290.55
6240 · Dues and Subscriptions	0.00	0.00	219.60
6244 · Fuel and Oil	0.00	4,743.48	7,778.07
6257 · Repairs & Maint-Water Trucks	0.00	46.01	8.95
6258 · Repairs & Maint-Sewer Trucks	1,843.92	1,481.45	3,097.19
6266 · Travel Expense	1,070.65	1,004.46	3,481.41
6286 · Bank Charges	0.00	0.00	24.00
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6293 · Misc. Expense	75.00	413.17	320.00
6294 · Membership Fees	0.00	100.00	0.00
6295 · Interest Expense	42.22	48.73	25,130.71
6296 · Credit Card Expense	528.85	359.74	4,974.90
6500 · COMMUNITY DAY	0.00	473.18	0.00
Total Expense	128,372.28	130,485.22	554,552.40
Net Income	-14,641.68	-26,180.16	487,966.92

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Cash Basis

**Linn Valley Lakes POA
Administration
May 2009**

	May 09	May 08	Jan - May 09
Income			
3000 · Interest Income	15.79	19.81	118.77
3010 · Map Income	12.00	20.00	45.00
3027 · Lot Sales	0.00	0.00	5,215.25
3045 · Security Devices	400.00	470.00	1,700.00
3055 · Metered Water	303.51	0.00	303.51
3099 · Web Site Ads	0.00	0.00	40.00
3131 · WINDOW STICKERS INCOME	0.00	15.00	0.00
3150 · Clubhouse Rental	230.00	215.00	355.00
3151 · Rental House Income	600.00	1,484.62	3,550.00
3152 · Copy Income	0.00	124.70	10.00
3155 · Pop Machine Income	564.90	912.75	1,574.52
3156 · Ice Income	688.50	467.00	847.50
3216 · Fax Income	0.00	10.00	30.00
3220 · RV Storage Income	550.00	825.00	4,712.50
3221 · RV Storage Keys	0.00	0.00	50.00
3286 · Return Check Charges	0.00	60.00	240.00
3300 · Rental Units	1,610.00	630.00	2,690.00
3302 · Laundry Income	0.00	0.00	400.00
3306 · Coast to Coast Camping	8.50	90.00	33.50
Total Income	4,983.20	5,343.88	21,915.55
Expense			
5160 · Ice Purchases	382.50	242.00	495.00
5162 · Pop Purchases	0.00	501.36	1,381.52
6000 · Wages-Exempt	259.88	666.36	4,309.55
6010 · Wages	12,009.84	12,689.66	41,976.29
6120 · Collections Expense	408.76	0.00	259.56
6137 · Payroll Expense	427.93	374.64	2,026.64
6139 · Payroll Taxes	1,125.04	1,174.99	4,455.73
6160 · Supplies	577.91	49.96	921.87
6164 · Sales Office Expenses	831.88	831.88	2,514.11
6167 · Office Supplies	10.69	223.83	1,434.83
6174 · Postage	0.00	9.79	6,033.05
6181 · Insurance	2,865.63	4,270.26	43,099.72
6188 · Employee Insurance	573.25	645.59	5,206.79
6202 · Repairs & Maint-Bldg & Grounds	4,250.00	0.00	6,394.87
6205 · Repairs and Maint-Equipment	509.76	293.89	2,884.53
6209 · Legal Fees	1,398.50	0.00	6,349.94
6213 · Legal - Filing Fees	0.00	8.00	0.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	463.25	486.40	2,175.08
6219 · Printing	0.00	0.00	1,689.61
6223 · Electric Utility	2,611.67	2,426.94	15,235.24
6224 · Water Utility	1,443.47	1,638.06	7,904.31
6237 · Taxes and Licenses	0.00	0.00	234.62
6238 · Sales Tax	26.77	61.16	182.87
6240 · Dues and Subscriptions	0.00	0.00	143.40
6266 · Travel Expense	0.00	0.00	55.00
6286 · Bank Charges	0.00	0.00	3.00
6293 · Misc. Expense	0.00	413.17	245.00
6295 · Interest Expense	0.00	0.00	13,176.76
6296 · Credit Card Expense	366.58	222.90	3,944.27
Total Expense	30,543.31	27,230.84	174,833.16
Net Income	-25,560.11	-21,886.96	-152,917.61

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 Cash Basis

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

	May 09	May 08	Jan - May 09
Income			
3100 · Pro Shop Sales	1,207.63	890.61	3,236.21
3106 · Tournament Fees	1,111.11	0.00	1,111.11
3110 · Green Fees	4,740.39	2,341.84	9,745.90
3112 · Trail Fees	707.06	389.40	11,186.10
3115 · Golf Membership	731.24	835.70	25,944.79
3120 · Cart Rental	2,435.38	1,221.45	4,593.47
3121 · Pull Cart Rental	1.90	5.70	1.90
3125 · Range Balls	151.68	128.63	248.85
3126 · Beer Sales	1,322.43	730.86	2,834.83
3127 · Food Sales	9,291.41	8,976.04	31,215.28
3128 · POP SALES	1,570.25	1,429.59	5,116.15
3129 · Sales Tax Collected	1,222.04	890.83	5,090.27
3182 · Cart Storage Shed Rent	233.00	466.68	383.00
Total Income	24,725.52	18,307.33	100,707.86
Expense			
5100 · Pro Shop Purchases	306.71	396.82	2,566.14
5161 · Food Purchases	4,485.94	5,363.46	17,428.64
5162 · Pop Purchases	656.70	698.42	1,751.30
5165 · Beer Purchases	911.30	482.20	1,482.65
5175 · Contractural Services	150.00	150.00	750.00
6000 · Wages-Exempt	648.14	379.47	3,591.57
6010 · Wages	19,544.29	17,717.55	59,448.87
6139 · Payroll Taxes	1,622.15	1,616.72	5,830.21
6153 · Advertising	95.10	0.00	233.54
6160 · Supplies	103.51	311.74	373.59
6162 · Chemicals	2,612.85	19,831.04	27,920.92
6167 · Office Supplies	0.00	40.61	353.38
6181 · Insurance	155.66	0.00	200.44
6188 · Employee Insurance	25.88	46.25	1,086.05
6202 · Repairs & Maint-Bldg & Grounds	4,518.69	380.88	9,364.38
6205 · Repairs and Maint-Equipment	6,119.00	1,298.62	13,837.18
6216 · Telephone Service	277.20	274.17	1,313.53
6223 · Electric Utility	941.25	946.88	5,375.05
6238 · Sales Tax	686.25	744.52	4,145.79
6244 · Fuel and Oil	0.00	1,761.55	0.00
6266 · Travel Expense	125.40	124.23	447.59
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6294 · Membership Fees	0.00	100.00	0.00
6296 · Credit Card Expense	162.27	136.84	1,030.63
Total Expense	44,148.29	54,143.36	162,555.62
Net Income	-19,422.77	-35,836.03	-61,847.76

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Cash Basis

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

	May 09	May 08	Jan - May 09
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	200.00	0.00	1,961.88
6010 · Wages	9,567.95	7,947.95	28,148.93
6139 · Payroll Taxes	838.71	721.80	3,003.96
6160 · Supplies	47.17	0.00	52.27
6162 · Chemicals	2,421.42	19,831.04	27,729.49
6181 · Insurance	0.00	0.00	29.85
6188 · Employee Insurance	121.91	0.00	573.35
6202 · Repairs & Maint-Bldg & Grounds	3,818.40	300.00	5,397.48
6205 · Repairs and Maint-Equipment	4,590.02	969.11	6,151.73
6216 · Telephone Service	58.60	64.96	263.57
6223 · Electric Utility	288.04	359.03	1,693.78
6244 · Fuel and Oil	0.00	1,194.70	0.00
6266 · Travel Expense	94.60	36.36	362.89
6294 · Membership Fees	0.00	100.00	0.00
Total Expense	22,046.82	31,524.95	75,369.18
Net Income	-22,046.82	-31,524.95	-75,369.18

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Cash Basis

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

	<u>May 09</u>	<u>May 08</u>	<u>Jan - May 09</u>
Income			
3100 · Pro Shop Sales	1,207.63	890.61	3,236.21
3106 · Tournament Fees	1,111.11	0.00	1,111.11
3110 · Green Fees	4,740.39	2,341.84	9,745.90
3112 · Trail Fees	707.06	389.40	11,186.10
3115 · Golf Membership	731.24	835.70	25,944.79
3120 · Cart Rental	2,435.38	1,221.45	4,593.47
3121 · Pull Cart Rental	1.90	5.70	1.90
3125 · Range Balls	151.68	128.63	248.85
3129 · Sales Tax Collected	589.84	302.03	3,025.32
3182 · Cart Storage Shed Rent	233.00	466.68	383.00
Total Income	<u>11,909.23</u>	<u>6,582.04</u>	<u>59,476.65</u>
Expense			
5100 · Pro Shop Purchases	306.71	396.82	2,566.14
5175 · Contractural Services	150.00	0.00	300.00
6000 · Wages-Exempt	398.64	329.97	1,280.19
6010 · Wages	6,716.28	6,226.19	21,645.47
6139 · Payroll Taxes	490.66	541.77	1,910.36
6153 · Advertising	95.10	0.00	233.54
6160 · Supplies	0.00	257.57	0.00
6167 · Office Supplies	0.00	40.61	353.38
6181 · Insurance	114.43	0.00	114.43
6188 · Employee Insurance	-158.43	-27.45	-123.19
6202 · Repairs & Maint-Bldg & Grounds	700.29	80.88	3,908.30
6205 · Repairs and Maint-Equipment	1,528.98	329.51	6,991.68
6216 · Telephone Service	109.30	104.60	524.99
6223 · Electric Utility	349.64	316.20	1,954.60
6238 · Sales Tax	276.17	333.29	2,059.05
6244 · Fuel and Oil	0.00	566.85	0.00
6266 · Travel Expense	30.80	80.80	84.70
6291 · E-Z-Go Cart Lease	0.00	1,341.39	4,024.17
6296 · Credit Card Expense	162.27	136.84	1,030.63
Total Expense	<u>11,270.84</u>	<u>11,055.84</u>	<u>48,858.44</u>
Net Income	<u><u>638.39</u></u>	<u><u>-4,473.80</u></u>	<u><u>10,618.21</u></u>

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 06/17/09
 Cash Basis

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

	May 09	May 08	Jan - May 09
Income			
3126 · Beer Sales	1,322.43	730.86	2,834.83
3127 · Food Sales	9,291.41	8,976.04	31,215.28
3128 · POP SALES	1,570.25	1,429.59	5,116.15
3129 · Sales Tax Collected	632.20	588.80	2,064.95
Total Income	12,816.29	11,725.29	41,231.21
Expense			
5161 · Food Purchases	4,485.94	5,363.46	17,428.64
5162 · Pop Purchases	656.70	698.42	1,751.30
5165 · Beer Purchases	911.30	482.20	1,482.65
5175 · Contractural Services	0.00	150.00	450.00
6000 · Wages-Exempt	49.50	49.50	349.50
6010 · Wages	3,260.06	3,543.41	9,654.47
6139 · Payroll Taxes	292.78	353.15	915.89
6160 · Supplies	56.34	54.17	321.32
6181 · Insurance	41.23	0.00	56.16
6188 · Employee Insurance	62.40	73.70	635.89
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	58.60
6205 · Repairs and Maint-Equipment	0.00	0.00	693.77
6216 · Telephone Service	109.30	104.61	524.97
6223 · Electric Utility	303.57	271.65	1,726.67
6238 · Sales Tax	410.08	411.23	2,086.74
6266 · Travel Expense	0.00	7.07	0.00
Total Expense	10,639.20	11,562.57	38,136.57
Net Income	2,177.09	162.72	3,094.64

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Cash Basis

Linn Valley Lakes POA
Water/Sewer
May 2009

	<u>May 09</u>	<u>May 08</u>	<u>Jan - May 09</u>
Income			
3050 · Water Fees	5,665.00	5,890.00	27,370.00
3075 · Sewage Fees	13,388.00	13,314.00	58,675.00
Total Income	<u>19,053.00</u>	<u>19,204.00</u>	<u>86,045.00</u>
Expense			
6000 · Wages-Exempt	1,147.13	1,900.36	4,503.33
6010 · Wages	7,369.34	9,016.98	22,459.41
6139 · Payroll Taxes	707.69	864.61	3,237.15
6167 · Office Supplies	0.00	0.00	15.04
6181 · Insurance	0.00	0.00	590.59
6188 · Employee Insurance	0.00	150.62	538.65
6205 · Repairs and Maint-Equipment	1,868.28	0.00	4,800.86
6223 · Electric Utility	187.17	192.57	919.84
6224 · Water Utility	33.70	34.96	392.13
6237 · Taxes and Licenses	319.20	0.00	319.20
6244 · Fuel and Oil	0.00	2,200.00	4,910.44
6257 · Repairs & Maint-Water Trucks	0.00	46.01	8.95
6258 · Repairs & Maint-Sewer Trucks	1,843.92	1,481.45	3,097.19
6266 · Travel Expense	0.00	0.00	18.98
6286 · Bank Charges	0.00	0.00	15.00
6295 · Interest Expense	0.00	48.73	0.00
Total Expense	<u>13,476.43</u>	<u>15,936.29</u>	<u>45,826.76</u>
Net Income	<u><u>5,576.57</u></u>	<u><u>3,267.71</u></u>	<u><u>40,218.24</u></u>

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06/17/09

Cash Basis

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

	<u>May 09</u>	<u>May 08</u>	<u>Jan - May 09</u>
Income			
3055 · Metered Water	1,206.05	1,928.09	9,628.51
3060 · Water Fill Station	1,023.40	761.25	4,065.60
3080 · Water Meter Hookup	0.00	2,000.00	0.00
Total Income	<u>2,229.45</u>	<u>4,689.34</u>	<u>13,694.11</u>
Expense			
5175 · Contractural Services	300.00	300.00	2,209.00
6000 · Wages-Exempt	0.00	0.00	213.36
6010 · Wages	2,421.02	2,351.22	10,071.52
6139 · Payroll Taxes	242.72	238.67	907.60
6160 · Supplies	311.56	0.00	570.69
6162 · Chemicals	960.72	767.09	7,712.39
6167 · Office Supplies	0.00	0.00	85.60
6174 · Postage	85.90	21.20	217.05
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	534.41
6205 · Repairs and Maint-Equipment	1,975.02	45.53	4,620.37
6216 · Telephone Service	90.29	59.22	333.92
6223 · Electric Utility	596.83	464.70	3,596.81
6240 · Dues and Subscriptions	0.00	0.00	76.20
6266 · Travel Expense	422.75	158.57	1,229.88
Total Expense	<u>7,406.81</u>	<u>4,406.20</u>	<u>32,378.80</u>
Net Income	<u><u>-5,177.36</u></u>	<u><u>283.14</u></u>	<u><u>-18,684.69</u></u>

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Cash Basis

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

	<u>May 09</u>	<u>May 08</u>	<u>Jan - May 09</u>
Income			
3203 · Culvert Sales	0.00	150.00	0.00
Total Income	0.00	150.00	0.00
Expense			
6000 · Wages-Exempt	425.20	750.40	3,970.64
6010 · Wages	15,421.14	13,692.97	46,677.44
6139 · Payroll Taxes	2,148.15	1,828.33	6,313.82
6160 · Supplies	0.00	0.00	1,791.86
6162 · Chemicals	0.00	285.50	321.10
6167 · Office Supplies	0.00	0.00	15.04
6181 · Insurance	65.33	0.00	110.10
6188 · Employee Insurance	556.04	264.96	3,945.68
6195 · Repairs & Maintenance - Roads	1,221.75	3,287.17	6,184.12
6202 · Repairs & Maint-Bldg & Grounds	1,470.60	484.40	7,054.51
6205 · Repairs and Maint-Equipment	2,782.80	2,464.45	12,652.89
6216 · Telephone Service	54.72	50.47	271.85
6223 · Electric Utility	1,055.95	921.28	6,573.27
6224 · Water Utility	182.38	106.57	734.17
6237 · Taxes and Licenses	0.00	0.00	1,098.07
6244 · Fuel and Oil	0.00	781.93	2,867.63
6266 · Travel Expense	401.50	478.76	1,077.11
6295 · Interest Expense	42.22	0.00	11,953.95
Total Expense	<u>25,827.78</u>	<u>25,397.19</u>	<u>113,613.25</u>
Net Income	<u><u>-25,827.78</u></u>	<u><u>-25,247.19</u></u>	<u><u>-113,613.25</u></u>

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Cash Basis

**Linn Valley Lakes POA
Security
May 2009**

	<u>May 09</u>	<u>May 08</u>	<u>Jan - May 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	160.00	0.00	760.00
6010 · Wages	3,180.00	2,966.50	9,788.00
6139 · Payroll Taxes	390.11	340.85	1,232.05
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	131.23
6205 · Repairs and Maint-Equipment	0.00	-2,109.99	1,771.61
6216 · Telephone Service	84.26	82.72	424.16
6223 · Electric Utility	113.76	106.56	681.35
6293 · Misc. Expense	75.00	0.00	75.00
Total Expense	<u>4,003.13</u>	<u>1,386.64</u>	<u>14,863.40</u>
Net Income	<u>-4,003.13</u>	<u>-1,386.64</u>	<u>-14,863.40</u>

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06/17/09
Cash Basis

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

	<u>May 09</u>	<u>May 08</u>	<u>Jan - May 09</u>
Income			
3179 · Bingo Income	1,285.50	1,144.70	4,498.70
3181 · Recreation Income	297.00	0.00	642.00
3183 · Bingo Food/Drink	0.00	0.00	285.75
3305 · Camping Fees	4,476.00	6,706.00	14,470.00
Total Income	6,058.50	7,850.70	19,896.45
Expense			
5161 · Food Purchases	75.16	0.00	151.17
5175 · Contractural Services	80.00	0.00	400.00
6159 · Bingo Prizes	716.47	588.29	3,770.33
6161 · Recreation Supplies & Gifts	238.00	370.94	1,527.05
6163 · FISH STOCKING	1,490.00	0.00	1,490.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	1,060.12
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	245.90	309.39	961.89
6266 · Travel Expense	121.00	242.90	652.85
6286 · Bank Charges	0.00	0.00	3.00
6500 · COMMUNITY DAY	0.00	473.18	0.00
Total Expense	2,966.53	1,984.70	10,478.41
Net Income	<u>3,091.97</u>	<u>5,866.00</u>	<u>9,418.04</u>