

3:24 PM  
06/16/10  
Accrual Basis

Linn Valley Lakes POA  
**Balance Sheet**  
As of May 31, 2010

	<u>May 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
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	46,562.56
1032 · CASH MANAGEMENT ACCOUNT	366,000.42
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91
<b>Total Checking/Savings</b>	<u>514,900.87</u>
Accounts Receivable	
1060 · Accounts Receivable	1,059,079.97
<b>Total Accounts Receivable</b>	<u>1,059,079.97</u>
Other Current Assets	
1034 · Credit Card Receivable	6,458.32
<b>Total Other Current Assets</b>	<u>6,458.32</u>
<b>Total Current Assets</b>	<u>1,580,439.16</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	197,865.88
1540 · Golf Course Equipment	616,980.73
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	332,290.09
1550 · Equipment & Truck	333,318.12
1555 · Main Clubhouse	61,339.55
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	72,932.84
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,173,036.90
<b>Total Fixed Assets</b>	<u>2,889,638.38</u>
<b>Other Assets</b>	
1450 · DEFERRED TAX ASSET	22,135.00
1710 · KS Sales Tax Bond	1,000.00
<b>Total Other Assets</b>	<u>23,135.00</u>
<b>TOTAL ASSETS</b>	<u><u>4,493,212.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Accrued Payroll	13,648.88
2102 · Accounts Payable	42,282.01
2107 · Accrued Interest	24,820.99
2200 · Accrued Sales Tax	660.61
2201 · Deferred Income Taxes	106,235.00
2218 · Deferred Revenue-2004	0.25
2219 · Deferred Revenue	9,105.07
2230 · 2005 John Deere Mowers	-4,561.21
2231 · 2006 John Deere Mower	1,487.71
2232 · Dam Project Loan 2007	230,046.22
2233 · 2008 John Deere Spray Rig	8,010.88
2234 · TEREX BACKHOE LOAN	6,170.00

3:24 PM  
06/16/10  
Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of May 31, 2010**

	<u>May 31, 10</u>
2242 · ROAD PROJECT 2004	65,461.88
2306 · Accrued Vacation	<u>14,684.72</u>
<b>Total Other Current Liabilities</b>	<b>518,053.01</b>
<b>Total Current Liabilities</b>	<b>518,053.01</b>
<b>Total Liabilities</b>	<b>518,053.01</b>
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,576,162.28
Net Income	<u>1,210,967.80</u>
<b>Total Equity</b>	<b>3,975,159.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,493,212.54</u></b>

3:25 PM  
 06/16/10  
 Cash Basis

## Linn Valley Lakes POA Profit/Loss Summary May 2010

	May 10	May 09	Jan - May 10
<b>Income</b>			
3000 · Interest Income	205.67	344.89	997.60
3010 · Map Income	0.00	12.00	73.00
3020-03 · Assessment 2003	105.00	0.00	495.00
3020-04 · Assessment 2004	84.00	-28.00	453.47
3020-05 · Assessment 2005	54.68	89.00	1,262.35
3020-06 · Assessment 2006	307.00	351.50	2,109.72
3020-07 · Assessment 2007	1,154.67	1,998.47	4,183.67
3020-08 · Assessment 2008	2,290.86	14,192.92	9,847.90
3020-09 · Assessment 2009	4,791.88	39,717.56	55,631.00
3020-10 · Assessment 2010	99,248.39	0.00	732,214.83
3045 · Security Devices	440.00	400.00	1,700.00
3050 · Water Fees	5,360.00	5,665.00	27,180.00
3055 · Metered Water	7,264.81	1,509.56	15,094.48
3057 · Meter Unlock Fee	50.00	0.00	100.00
3060 · Water Fill Station	741.00	1,023.40	3,471.30
3061 · Water Fill Station #2	0.00	0.00	166.00
3075 · Sewage Fees	11,500.00	13,388.00	56,730.00
3099 · Web Site Ads	0.00	0.00	200.00
3100 · Pro Shop Sales	151.21	1,207.63	613.93
3106 · Tournament Fees	1,386.52	1,111.11	1,718.93
3110 · Green Fees	2,648.63	4,740.39	8,746.33
3112 · Trail Fees	465.37	707.06	10,214.07
3115 · Golf Membership	731.24	731.24	25,621.89
3120 · Cart Rental	1,748.33	2,435.38	4,305.29
3121 · Pull Cart Rental	0.00	1.90	0.00
3125 · Range Balls	302.93	151.68	1,232.92
3126 · Beer Sales	878.68	1,322.43	2,216.71
3127 · Food Sales	6,546.91	9,291.41	26,939.11
3128 · POP SALES	1,062.37	1,570.25	4,153.54
3129 · Sales Tax Collected	854.51	1,232.42	4,457.33
3131 · WINDOW STICKERS INCOME	0.00	0.00	11.00
3150 · Clubhouse Rental	125.00	230.00	390.00
3151 · Rental House Income	800.00	600.00	4,600.00
3152 · Copy Income	0.00	0.00	7.00
3155 · Pop Machine Income	414.60	564.90	1,135.50
3156 · Ice Income	6.00	688.50	140.75
3179 · Bingo Income	752.50	1,285.50	3,159.58
3181 · Recreation Income	0.00	297.00	50.00
3182 · Cart Storage Shed Rent	1,100.22	233.00	1,100.22
3183 · Bingo Food/Drink	0.00	0.00	347.50
3203 · Culvert Sales	200.00	0.00	738.09
3216 · Fax Income	0.00	0.00	22.50
3220 · RV Storage Income	250.00	550.00	3,855.11
3221 · RV Storage Keys	0.00	0.00	-50.00
3286 · Return Check Charges	0.00	0.00	90.00
3300 · Rental Units	360.00	1,610.00	960.00
3302 · Laundry Income	0.00	0.00	300.00
3305 · Camping Fees	286.00	4,476.00	3,633.00
3306 · Coast to Coast Camping	161.50	8.50	195.50
<b>Total Income</b>	<b>154,830.48</b>	<b>113,710.60</b>	<b>1,022,816.12</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	256.04	778.71	1,670.91
5101 · TOURNAMENT EXPENSES	0.00	-472.00	0.00
5160 · Ice Purchases	0.00	382.50	127.50
5161 · Food Purchases	4,182.48	4,561.10	16,632.72
5162 · Pop Purchases	1,149.53	656.70	2,882.59
5165 · Beer Purchases	455.70	911.30	1,036.75
5175 · Contractural Services	1,335.40	530.00	4,272.40
6000 · Wages-Exempt	2,446.18	2,640.35	15,762.73
6010 · Wages	41,462.93	59,945.63	196,570.65
6120 · Collections Expense	-700.73	408.76	-1,415.66
6137 · Payroll Expense	364.15	427.93	2,301.84
6139 · Payroll Taxes	5,034.23	6,235.86	26,205.51
6153 · Advertising	0.00	95.10	100.00

3:25 PM  
06/16/10  
Cash Basis

Linn Valley Lakes POA  
Profit/Loss Summary  
May 2010

	May 10	May 09	Jan - May 10
6159 · Bingo Prizes	432.46	716.47	2,576.93
6160 · Supplies	2,356.68	992.98	4,545.62
6161 · Recreation Supplies & Gifts	2,118.77	238.00	2,221.01
6162 · Chemicals	29,815.97	4,733.92	49,691.38
6163 · FISH STOCKING	1,080.00	1,490.00	1,080.00
6164 · Sales Office Expenses	415.94	831.88	2,079.70
6167 · Office Supplies	1,870.12	10.69	6,115.58
6174 · Postage	17.45	85.90	6,387.63
6181 · Insurance	5,149.02	2,511.69	23,899.23
6188 · Employee Insurance	3,498.01	1,730.10	14,486.76
6195 · Repairs & Maintenance - Roads	0.00	1,221.75	30,697.80
6202 · Repairs & Maint-Bldg & Grounds	5,796.06	4,686.51	18,891.14
6205 · Repairs and Maint-Equipment	8,454.22	8,978.94	40,024.21
6209 · Legal Fees	672.50	1,398.50	4,422.50
6213 · Legal - Filing Fees	-18.00	0.00	-18.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	1,001.06	969.72	4,686.06
6219 · Printing	0.00	0.00	2,406.26
6223 · Electric Utility	4,610.85	5,506.63	32,605.43
6224 · Water Utility	1,076.19	1,659.55	5,327.99
6237 · Taxes and Licenses	40.00	319.20	2,490.76
6238 · Sales Tax	1,362.75	958.92	4,377.32
6240 · Dues and Subscriptions	0.00	0.00	78.80
6244 · Fuel and Oil	3,835.99	2,564.23	17,233.53
6257 · Repairs & Maint-Water Trucks	0.00	27.83	1,949.04
6258 · Repairs & Maint-Sewer Trucks	2,299.45	2,328.82	4,742.47
6266 · Travel Expense	901.50	1,070.65	3,107.55
6280 · Uniforms	0.00	0.00	530.52
6286 · Bank Charges	5.00	0.00	20.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	6,819.00
6293 · Misc. Expense	0.00	75.00	0.00
6294 · Membership Fees	0.00	0.00	110.00
6295 · Interest Expense	43.39	42.22	22,869.57
6296 · Credit Card Expense	884.14	528.85	5,266.19
<b>Total Expense</b>	<b>135,069.23</b>	<b>124,122.28</b>	<b>587,969.92</b>
<b>Net Income</b>	<b>19,761.25</b>	<b>-10,411.68</b>	<b>434,846.20</b>

3:35 PM  
 06/16/10  
 Cash Basis

**Linn Valley Lakes POA  
 Administration  
 May 2010**

	May 10	May 09	Jan - May 10
<b>Income</b>			
3000 · Interest Income	8.15	15.79	77.43
3010 · Map Income	0.00	12.00	73.00
3045 · Security Devices	440.00	400.00	1,700.00
3057 · Meter Unlock Fee	50.00	0.00	50.00
3061 · Water Fill Station #2	0.00	0.00	166.00
3099 · Web Site Ads	0.00	0.00	200.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	11.00
3150 · Clubhouse Rental	125.00	230.00	390.00
3151 · Rental House Income	800.00	600.00	4,600.00
3152 · Copy Income	0.00	0.00	7.00
3155 · Pop Machine Income	414.60	564.90	1,135.50
3156 · Ice Income	6.00	688.50	140.75
3216 · Fax Income	0.00	0.00	22.50
3220 · RV Storage Income	250.00	550.00	3,555.11
3221 · RV Storage Keys	0.00	0.00	-50.00
3286 · Return Check Charges	0.00	0.00	90.00
3300 · Rental Units	360.00	1,610.00	960.00
3302 · Laundry Income	0.00	0.00	300.00
3305 · Camping Fees	258.00	0.00	3,605.00
3306 · Coast to Coast Camping	161.50	8.50	195.50
<b>Total Income</b>	<b>2,873.25</b>	<b>4,679.69</b>	<b>17,228.79</b>
<b>Expense</b>			
5160 · Ice Purchases	0.00	382.50	127.50
5162 · Pop Purchases	444.96	0.00	912.58
5175 · Contractural Services	643.40	0.00	723.40
6000 · Wages-Exempt	344.80	259.88	4,936.87
6010 · Wages	7,611.40	12,009.84	39,046.77
6120 · Collections Expense	-700.73	408.76	-1,415.66
6137 · Payroll Expense	364.15	427.93	2,301.84
6139 · Payroll Taxes	738.17	1,125.04	4,691.40
6153 · Advertising	0.00	0.00	50.00
6160 · Supplies	320.77	579.91	475.52
6164 · Sales Office Expenses	415.94	831.88	2,079.70
6167 · Office Supplies	1,824.95	10.69	6,070.41
6174 · Postage	0.00	0.00	6,269.41
6181 · Insurance	5,149.02	2,511.69	23,899.23
6188 · Employee Insurance	2,165.69	927.19	8,371.28
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	4,587.79
6205 · Repairs and Maint-Equipment	293.89	509.76	8,297.69
6209 · Legal Fees	672.50	1,398.50	4,422.50
6213 · Legal - Filing Fees	-18.00	0.00	-18.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	505.50	463.25	2,215.54
6219 · Printing	0.00	0.00	2,406.26
6223 · Electric Utility	1,834.37	2,611.67	14,472.31
6224 · Water Utility	805.77	1,443.47	4,079.52
6237 · Taxes and Licenses	40.00	0.00	585.31
6238 · Sales Tax	53.17	26.77	286.79
6266 · Travel Expense	0.00	0.00	25.00
6286 · Bank Charges	0.00	0.00	10.00
6295 · Interest Expense	0.00	0.00	14,937.59
6296 · Credit Card Expense	884.14	366.58	5,135.94
<b>Total Expense</b>	<b>24,393.86</b>	<b>26,295.31</b>	<b>160,084.49</b>
<b>Net Income</b>	<b>-21,520.61</b>	<b>-21,615.62</b>	<b>-142,855.70</b>

3:26 PM  
06/16/10  
Cash Basis

Linn Valley Lakes POA  
Golf Facility  
May 2010

	May 10	May 09	Jan - May 10
<b>Income</b>			
3100 · Pro Shop Sales	151.21	1,207.63	613.93
3106 · Tournament Fees	1,386.52	1,111.11	1,718.93
3110 · Green Fees	2,648.63	4,740.39	8,746.33
3112 · Trall Fees	465.37	707.06	10,214.07
3115 · Golf Membership	731.24	731.24	25,621.89
3120 · Cart Rental	1,748.33	2,435.38	4,305.29
3121 · Pull Cart Rental	0.00	1.90	0.00
3125 · Range Balls	302.93	151.68	1,232.92
3126 · Beer Sales	878.68	1,322.43	2,216.71
3127 · Food Sales	6,546.91	9,291.41	26,939.11
3128 · POP SALES	1,062.37	1,570.25	4,153.54
3129 · Sales Tax Collected	854.51	1,232.42	4,457.33
3182 · Cart Storage Shed Rent	1,100.22	233.00	1,100.22
<b>Total Income</b>	<b>17,876.92</b>	<b>24,735.90</b>	<b>91,320.27</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	256.04	778.71	1,670.91
5101 · TOURNAMENT EXPENSES	0.00	-472.00	0.00
5161 · Food Purchases	4,145.42	4,485.94	16,546.88
5162 · Pop Purchases	704.57	656.70	1,970.01
5165 · Beer Purchases	455.70	911.30	1,036.75
5175 · Contractural Services	150.00	150.00	790.00
6000 · Wages-Exempt	103.13	648.14	1,656.11
6010 · Wages	14,014.83	19,544.29	61,007.35
6139 · Payroll Taxes	1,712.81	1,622.15	7,383.22
6153 · Advertising	0.00	95.10	50.00
6160 · Supplies	176.85	103.51	814.36
6162 · Chemicals	29,272.29	2,612.85	44,474.33
6167 · Office Supplies	45.17	0.00	45.17
6174 · Postage	0.00	0.00	12.88
6188 · Employee Insurance	372.76	181.54	1,539.55
6202 · Repairs & Maint-Bldg & Grounds	4,981.42	4,518.69	7,943.50
6205 · Repairs and Maint-Equipment	4,378.32	3,467.37	10,940.19
6216 · Telephone Service	283.90	277.20	1,397.07
6223 · Electric Utility	1,090.51	941.25	6,288.56
6238 · Sales Tax	1,260.50	686.25	3,907.73
6244 · Fuel and Oil	881.45	1,310.24	2,505.60
6266 · Travel Expense	285.50	125.40	952.50
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	6,819.00
6294 · Membership Fees	0.00	0.00	110.00
6296 · Credit Card Expense	0.00	162.27	130.25
<b>Total Expense</b>	<b>65,934.97</b>	<b>44,148.29</b>	<b>179,991.92</b>
<b>Net Income</b>	<b>-48,058.05</b>	<b>-19,412.39</b>	<b>-88,671.65</b>

3:27 PM  
06/16/10  
Cash Basis

Linn Valley Lakes POA  
Golf Course Maintenance  
May 2010

	<u>May 10</u>	<u>May 09</u>	<u>Jan - May 10</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	200.00	0.00
6010 · Wages	7,163.79	9,567.95	29,838.33
6139 · Payroll Taxes	780.41	838.71	3,379.09
6160 · Supplies	0.00	47.17	52.35
6162 · Chemicals	29,272.29	2,612.85	44,474.33
6174 · Postage	0.00	0.00	12.88
6188 · Employee Insurance	182.57	121.91	587.79
6202 · Repairs & Maint-Bldg & Grounds	4,906.42	3,818.40	7,399.49
6205 · Repairs and Maint-Equipment	4,005.68	3,462.10	7,267.51
6216 · Telephone Service	60.09	58.60	291.64
6223 · Electric Utility	353.38	268.04	1,979.90
6244 · Fuel and Oil	520.18	1,127.92	2,144.33
6266 · Travel Expense	138.50	94.60	576.50
6294 · Membership Fees	0.00	0.00	110.00
<b>Total Expense</b>	<u>47,383.31</u>	<u>22,238.25</u>	<u>98,114.14</u>
<b>Net Income</b>	<u><b>-47,383.31</b></u>	<u><b>-22,238.25</b></u>	<u><b>-98,114.14</b></u>

3:31 PM  
06/16/10  
Cash Basis

Linn Valley Lakes POA  
Pro Shop  
May 2010

	May 10	May 09	Jan - May 10
<b>Income</b>			
3100 · Pro Shop Sales	151.21	1,207.63	613.93
3106 · Tournament Fees	1,386.52	1,111.11	1,718.93
3110 · Green Fees	2,648.63	4,740.39	8,746.33
3112 · Trall Fees	465.37	707.06	10,214.07
3115 · Golf Membership	731.24	731.24	25,621.89
3120 · Cart Rental	1,748.33	2,435.38	4,305.29
3121 · Pull Cart Rental	0.00	1.90	0.00
3125 · Range Balls	302.93	151.68	1,232.92
3129 · Sales Tax Collected	403.33	589.84	2,709.94
3182 · Cart Storage Shed Rent	1,100.22	233.00	1,100.22
<b>Total Income</b>	<b>8,937.78</b>	<b>11,909.23</b>	<b>56,263.52</b>
<b>Expense</b>			
6100 · Pro Shop Purchases	256.04	778.71	1,670.91
6101 · TOURNAMENT EXPENSES	0.00	-472.00	0.00
6162 · Pop Purchases	704.57	0.00	704.57
6165 · Beer Purchases	0.00	0.00	54.00
6000 · Wages-Exempt	0.00	398.64	1,187.08
6010 · Wages	4,717.16	6,716.28	21,580.96
6139 · Payroll Taxes	439.03	490.66	2,388.22
6153 · Advertising	0.00	95.10	50.00
6160 · Supplies	66.41	0.00	249.53
6167 · Office Supplies	45.17	0.00	45.17
6188 · Employee Insurance	8.81	-44.00	98.47
6202 · Repairs & Maint-Bldg & Grounds	75.00	700.29	544.01
6205 · Repairs and Maint-Equipment	12.64	5.27	3,244.54
6216 · Telephone Service	111.91	109.30	552.73
6223 · Electric Utility	402.08	349.64	2,286.76
6238 · Sales Tax	768.62	276.17	2,383.17
6244 · Fuel and Oil	361.27	182.32	361.27
6266 · Travel Expense	147.00	30.80	343.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	6,819.00
6296 · Credit Card Expense	0.00	162.27	130.25
<b>Total Expense</b>	<b>9,479.51</b>	<b>11,120.84</b>	<b>44,693.64</b>
<b>Net Income</b>	<b>-541.73</b>	<b>788.39</b>	<b>11,569.88</b>

3:31 PM  
06/16/10  
Cash Basis

Linn Valley Lakes POA  
Pro Shop Restaurant  
May 2010

	May 10	May 09	Jan - May 10
<b>Income</b>			
3126 · Beer Sales	878.68	1,322.43	2,216.71
3127 · Food Sales	6,546.91	9,291.41	26,939.11
3128 · POP SALES	1,062.37	1,570.25	4,153.54
3129 · Sales Tax Collected	451.18	642.58	1,747.39
<b>Total Income</b>	<b>8,939.14</b>	<b>12,826.67</b>	<b>35,056.75</b>
<b>Expense</b>			
5161 · Food Purchases	4,145.42	4,485.94	16,546.88
5162 · Pop Purchases	0.00	656.70	1,265.44
5165 · Beer Purchases	455.70	911.30	982.75
5175 · Contractural Services	150.00	150.00	790.00
6000 · Wages-Exempt	103.13	49.50	469.03
6010 · Wages	2,133.88	3,260.06	9,588.06
6139 · Payroll Taxes	493.37	292.78	1,615.91
6160 · Supplies	110.44	56.34	512.48
6188 · Employee Insurance	181.38	103.63	853.29
6205 · Repairs and Maint-Equipment	360.00	0.00	428.14
6216 · Telephone Service	111.90	109.30	552.70
6223 · Electric Utility	335.05	303.57	2,021.90
6238 · Sales Tax	491.88	410.08	1,524.56
6266 · Travel Expense	0.00	0.00	33.00
<b>Total Expense</b>	<b>9,072.15</b>	<b>10,789.20</b>	<b>37,184.14</b>
<b>Net Income</b>	<b>-133.01</b>	<b>2,037.47</b>	<b>-2,127.39</b>

3:32 PM  
06/16/10  
Cash Basis

**Linn Valley Lakes POA**  
**Water/Sewer**  
**May 2010**

	<u>May 10</u>	<u>May 09</u>	<u>Jan - May 10</u>
<b>Income</b>			
3050 · Water Fees	5,360.00	5,665.00	27,180.00
3075 · Sewage Fees	11,500.00	13,388.00	56,730.00
<b>Total Income</b>	<u>16,860.00</u>	<u>19,053.00</u>	<u>83,910.00</u>
<b>Expense</b>			
5175 · Contractural Services	162.00	0.00	624.00
6000 · Wages-Exempt	84.25	1,147.13	1,584.51
6010 · Wages	3,300.82	7,369.34	20,684.12
6139 · Payroll Taxes	709.53	707.69	4,047.83
6160 · Supplies	-2.00	-2.00	8.51
6162 · Chemicals	0.00	0.00	1,520.24
6188 · Employee Insurance	0.00	0.00	120.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	75.88
6205 · Repairs and Maint-Equipment	0.00	1,295.56	275.76
6216 · Telephone Service	0.00	0.00	41.82
6223 · Electric Utility	182.96	187.17	897.06
6224 · Water Utility	33.70	33.70	168.50
6237 · Taxes and Licenses	0.00	319.20	954.62
6238 · Sales Tax	0.00	0.00	6.00
6244 · Fuel and Oil	1,388.13	0.00	7,678.38
6257 · Repairs & Maint-Water Trucks	0.00	27.83	1,949.04
6258 · Repairs & Maint-Sewer Trucks	2,049.45	2,328.82	4,492.47
6286 · Bank Charges	5.00	0.00	10.00
<b>Total Expense</b>	<u>7,913.84</u>	<u>13,414.44</u>	<u>45,138.74</u>
<b>Net Income</b>	<u>8,946.16</u>	<u>5,638.56</u>	<u>38,771.26</u>

3:36 PM  
06/16/10  
Cash Basis

**Linn Valley Lakes POA**  
**Water Plant**  
**May 2010**

	<u>May 10</u>	<u>May 09</u>	<u>Jan - May 10</u>
<b>Income</b>			
3055 · Metered Water	7,264.81	1,509.56	15,094.48
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	741.00	1,023.40	3,471.30
<b>Total Income</b>	<u>8,005.81</u>	<u>2,532.96</u>	<u>18,615.78</u>
<b>Expense</b>			
5175 · Contractural Services	300.00	300.00	1,601.00
6010 · Wages	1,625.08	2,421.02	8,981.24
6139 · Payroll Taxes	190.49	242.72	1,077.44
6160 · Supplies	12.04	311.56	165.32
6162 · Chemicals	543.68	960.72	3,696.81
6174 · Postage	17.45	85.90	105.34
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	16.12
6205 · Repairs and Maint-Equipment	965.26	1,975.05	6,440.66
6216 · Telephone Service	76.28	90.29	294.98
6223 · Electric Utility	609.37	596.83	4,166.20
6237 · Taxes and Licenses	0.00	0.00	339.00
6240 · Dues and Subscriptions	0.00	0.00	78.80
6266 · Travel Expense	194.50	422.75	897.25
<b>Total Expense</b>	<u>4,534.15</u>	<u>7,406.84</u>	<u>27,860.16</u>
<b>Net Income</b>	<u><u>3,471.66</u></u>	<u><u>-4,873.88</u></u>	<u><u>-9,244.38</u></u>

3:37 PM

06/16/10

Cash Basis

**Linn Valley Lakes POA**  
**Operations/Maintenance**  
**May 2010**

	May 10	May 09	Jan - May 10
<b>Income</b>			
3203 · Culvert Sales	200.00	0.00	738.09
<b>Total Income</b>	200.00	0.00	738.09
<b>Expense</b>			
5175 · Contractural Services	0.00	0.00	254.00
6000 · Wages-Exempt	1,914.00	425.20	6,585.24
6010 · Wages	13,073.05	15,421.14	57,338.67
6139 · Payroll Taxes	1,428.72	2,148.15	7,549.60
6160 · Supplies	1,849.02	0.00	3,081.91
6162 · Chemicals	0.00	1,160.35	0.00
6188 · Employee Insurance	959.56	621.37	4,455.93
6195 · Repairs & Maintenance - Roads	0.00	1,221.75	30,697.80
6202 · Repairs & Maint-Bldg & Grounds	814.64	167.82	6,225.25
6205 · Repairs and Maint-Equipment	2,558.76	1,731.20	9,932.96
6216 · Telephone Service	49.26	54.72	302.06
6223 · Electric Utility	783.78	1,055.95	6,200.41
6224 · Water Utility	236.72	182.38	1,079.97
6237 · Taxes and Licenses	0.00	0.00	465.83
6238 · Sales Tax	0.00	0.00	23.46
6244 · Fuel and Oil	1,566.41	1,253.99	7,049.55
6258 · Repairs & Maint-Sewer Trucks	250.00	0.00	250.00
6266 · Travel Expense	336.50	401.50	845.30
6295 · Interest Expense	43.39	42.22	7,931.98
<b>Total Expense</b>	25,863.81	25,887.74	150,289.92
<b>Net Income</b>	<b>-25,663.81</b>	<b>-25,887.74</b>	<b>-149,531.83</b>

3:37 PM  
06/16/10  
Cash Basis

**Linn Valley Lakes POA**  
**Security**  
**May 2010**

	<u>May 10</u>	<u>May 09</u>	<u>Jan - May 10</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	160.00	1,000.00
6010 · Wages	1,837.75	3,180.00	9,512.50
6139 · Payroll Taxes	254.51	390.11	1,456.02
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	42.60
6205 · Repairs and Maint-Equipment	257.99	0.00	4,136.95
6216 · Telephone Service	86.12	84.26	434.59
6223 · Electric Utility	109.86	113.76	580.89
6280 · Uniforms	0.00	0.00	530.52
6293 · Misc. Expense	0.00	75.00	0.00
Total Expense	<u>2,546.23</u>	<u>4,003.13</u>	<u>17,694.07</u>
Net Income	<u>-2,546.23</u>	<u>-4,003.13</u>	<u>-17,694.07</u>

3:39 PM  
06/16/10  
Cash Basis

**Linn Valley Lakes POA  
Recreation/Bingo  
May 2010**

	<u>May 10</u>	<u>May 09</u>	<u>Jan - May 10</u>
<b>Income</b>			
3179 · Bingo Income	752.50	1,285.50	3,159.58
3181 · Recreation Income	0.00	297.00	50.00
3183 · Bingo Food/Drink	0.00	0.00	347.50
3305 · Camping Fees	0.00	4,476.00	0.00
<b>Total Income</b>	<u>752.50</u>	<u>6,058.50</u>	<u>3,557.08</u>
<b>Expense</b>			
5161 · Food Purchases	37.06	75.16	85.84
5175 · Contractural Services	80.00	80.00	280.00
6159 · Bingo Prizes	432.46	716.47	2,576.93
6161 · Recreation Supplies & Gifts	2,118.77	238.00	2,221.01
6163 · FISH STOCKING	1,080.00	1,490.00	1,080.00
6237 · Taxes and Licenses	0.00	0.00	146.00
6238 · Sales Tax	49.08	245.90	153.34
6266 · Travel Expense	85.00	121.00	387.50
<b>Total Expense</b>	<u>3,882.37</u>	<u>2,966.53</u>	<u>6,930.62</u>
<b>Net Income</b>	<u><b>-3,129.87</b></u>	<u><b>3,091.97</b></u>	<u><b>-3,373.54</b></u>