

Linn Valley Lakes POA
Balance Sheet
 As of November 30, 2009

Nov 30, 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	24,079.44
1032 · CASH MANAGEMENT ACCOUNT	161,512.94
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91

Total Checking/Savings 287,930.27

Accounts Receivable

1060 · Accounts Receivable	313,690.69
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Total Accounts Receivable 313,690.69

Other Current Assets

1034 · Credit Card Receivable	1,019.65
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Total Other Current Assets 1,019.65

Total Current Assets 602,640.61

Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,679,181.51
1530 · Golf Course Pro Shop	197,865.88
1540 · Golf Course Equipment	604,712.83
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	332,290.09
1550 · Equipment & Truck	321,112.83
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

Total Fixed Assets 2,866,409.75

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 3,492,185.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

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	9,425.62
2231 · 2006 John Deere Mower	10,934.30
2232 · Dam Project Loan 2007	248,940.00
2233 · 2008 John Deere Spray Rig	8,010.88
2234 · TEREX BACKHOE LOAN	12,336.44

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Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of November 30, 2009

	<u>Nov 30, 09</u>
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	14,684.72
Total Other Current Liabilities	<u>628,344.36</u>
Total Current Liabilities	<u>628,344.36</u>
Total Liabilities	<u>628,344.36</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	874,730.05
Net Income	801,081.50
Total Equity	<u>2,863,841.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,492,185.36</u></u>

8:16 AM
 12/16/09
 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary November 2009

	Nov 09	Nov 08	Jan - Nov 09
Income			
3000 · Interest Income	99.71	78.07	3,166.62
3010 · Map Income	18.00	26.00	188.00
3020-03 · Assessment 2003	30.00	0.00	369.00
3020-04 · Assessment 2004	233.50	121.75	717.35
3020-05 · Assessment 2005	384.32	270.11	2,494.36
3020-06 · Assessment 2006	693.50	660.00	5,412.21
3020-07 · Assessment 2007	1,291.50	1,500.01	9,262.43
3020-08 · Assessment 2008	3,648.51	35,902.85	84,633.21
3020-09 · Assessment 2009	36,336.37	0.00	980,431.41
3027 · Lot Sales	0.00	0.00	6,428.67
3045 · Security Devices	10.00	410.00	3,600.00
3050 · Water Fees	5,370.00	5,315.00	62,731.00
3055 · Metered Water	2,013.99	1,829.70	23,387.73
3060 · Water Fill Station	928.75	730.05	10,029.30
3061 · Water Fill Station #2	58.25	0.00	226.50
3075 · Sewage Fees	12,005.00	11,030.00	133,645.00
3080 · Water Meter Hookup	0.00	1,000.00	2,000.00
3099 · Web Site Ads	0.00	40.00	40.00
3100 · Pro Shop Sales	263.68	418.90	8,985.78
3106 · Tournament Fees	0.00	0.00	9,514.78
3110 · Green Fees	1,733.28	1,643.70	38,344.75
3112 · Trail Fees	66.50	114.00	12,411.60
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	675.69	722.33	19,254.36
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	37.92	21.33	1,501.84
3126 · Beer Sales	511.10	350.55	11,822.02
3127 · Food Sales	5,891.42	5,617.14	82,167.17
3128 · POP SALES	859.88	863.92	14,526.14
3129 · Sales Tax Collected	531.78	516.43	11,958.16
3130 · Corporate Income Tax Refund	0.00	0.00	1,530.00
3131 · WINDOW STICKERS INCOME	20.00	0.00	20.00
3150 · Clubhouse Rental	320.00	115.00	2,425.00
3151 · Rental House Income	600.00	923.08	7,150.00
3152 · Copy Income	16.00	0.00	51.00
3155 · Pop Machine Income	257.15	248.70	4,771.61
3156 · Ice Income	48.50	118.00	3,207.00
3179 · Bingo Income	760.00	778.00	10,390.70
3180 · Miscellaneous Income	0.00	8,100.00	260.00
3181 · Recreation Income	10.00	0.00	1,187.00
3182 · Cart Storage Shed Rent	0.00	0.00	4,583.00
3183 · Bingo Food/Drink	0.00	0.00	1,069.25
3190 · Land Lease	550.50	550.50	550.50
3203 · Culvert Sales	258.00	0.00	258.00
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	50.00	275.00	5,668.50
3221 · RV Storage Keys	0.00	0.00	75.00
3286 · Return Check Charges	30.00	30.00	450.00
3300 · Rental Units	300.00	30.00	7,810.00
3302 · Laundry Income	0.00	0.00	850.00
3305 · Camping Fees	1,077.50	4,711.50	28,947.91
3306 · Coast to Coast Camping	110.50	136.00	652.50
Total Income	78,100.80	85,197.62	1,648,139.50

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary November 2009

	Nov 09	Nov 08	Jan - Nov 09
Expense			
5100 · Pro Shop Purchases	132.61	93.36	6,770.53
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5160 · Ice Purchases	0.00	75.00	1,695.00
5161 · Food Purchases	3,170.44	3,488.37	47,160.95
5162 · Pop Purchases	411.40	0.00	10,953.22
5165 · Beer Purchases	360.35	0.00	5,320.30
5175 · Contractural Services	250.00	987.00	10,743.00
6000 · Wages-Exempt	3,994.37	1,838.03	36,307.67
6010 · Wages	32,637.69	38,942.06	460,978.51
6120 · Collections Expense	-391.42	0.00	-190.70
6137 · Payroll Expense	351.30	442.02	4,498.01
6139 · Payroll Taxes	2,913.62	3,255.15	47,174.22
6153 · Advertising	0.00	0.00	1,086.35
6159 · Bingo Prizes	637.80	805.12	8,507.58
6160 · Supplies	62.38	778.70	10,383.98
6161 · Recreation Supplies & Gifts	0.00	0.00	5,675.44
6162 · Chemicals	608.68	2,471.76	86,383.47
6163 · FISH STOCKING	0.00	2,120.00	3,000.00
6164 · Sales Office Expenses	415.94	415.94	4,991.28
6167 · Office Supplies	552.73	1,026.29	5,142.46
6174 · Postage	23.60	41.32	10,753.50
6181 · Insurance	3,517.85	7,958.90	78,861.05
6188 · Employee Insurance	2,232.16	2,413.08	25,490.51
6195 · Repairs & Maintenance - Roads	0.00	949.03	11,889.80
6202 · Repairs & Maint-Bldg & Grounds	824.21	3,363.99	36,769.24
6205 · Repairs and Maint-Equipment	4,601.56	3,900.82	92,727.00
6209 · Legal Fees	1,208.50	0.00	11,645.94
6212 · Accounting Fees	0.00	0.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	937.94	932.98	10,309.72
6219 · Printing	2,035.91	0.00	4,124.00
6223 · Electric Utility	4,594.71	4,307.66	67,973.06
6224 · Water Utility	0.00	2,418.96	26,409.85
6237 · Taxes and Licenses	1,424.43	0.00	4,088.14
6238 · Sales Tax	653.11	1,160.64	14,933.62
6240 · Dues and Subscriptions	0.00	0.00	239.60
6244 · Fuel and Oil	2,664.43	2,376.13	36,519.79
6257 · Repairs & Maint-Water Trucks	117.28	0.00	2,187.81
6258 · Repairs & Maint-Sewer Trucks	788.80	1,447.22	8,009.90
6259 · Sewage Truck Lease	-1,152.40	0.00	40,355.30
6266 · Travel Expense	644.05	739.45	9,707.97
6280 · Uniforms	0.00	0.00	60.00
6286 · Bank Charges	5.00	3.00	49.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	14,788.90
6293 · Misc. Expense	0.00	102.64	2,130.00
6294 · Membership Fees	0.00	0.00	320.00
6295 · Interest Expense	42.34	9.91	25,345.80
6296 · Credit Card Expense	416.48	360.75	8,865.22
6300 · 2008 STORM DAMAGE	0.00	4,290.00	0.00
6500 · COMMUNITY DAY	0.00	0.00	78.68
Total Expense	73,051.65	94,856.67	1,309,844.53
Net Income	5,049.15	-9,659.05	338,294.97

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 12/16/09
 Cash Basis

**Linn Valley Lakes POA
 Administration
 November 2009**

	Nov 09	Nov 08	Jan - Nov 09
Income			
3000 · Interest Income	4.73	14.70	211.70
3010 · Map Income	18.00	26.00	188.00
3027 · Lot Sales	0.00	0.00	6,428.67
3045 · Security Devices	10.00	410.00	3,600.00
3061 · Water Fill Station #2	58.25	0.00	226.50
3099 · Web Site Ads	0.00	40.00	40.00
3130 · Corporate Income Tax Refund	0.00	0.00	1,530.00
3131 · WINDOW STICKERS INCOME	20.00	0.00	20.00
3150 · Clubhouse Rental	320.00	115.00	2,425.00
3151 · Rental House Income	600.00	923.08	7,150.00
3152 · Copy Income	16.00	0.00	51.00
3155 · Pop Machine Income	257.15	248.70	4,771.61
3156 · Ice Income	48.50	118.00	3,207.00
3180 · Miscellaneous Income	0.00	0.00	10.00
3190 · Land Lease	550.50	550.50	550.50
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	50.00	275.00	5,668.50
3221 · RV Storage Keys	0.00	0.00	75.00
3286 · Return Check Charges	30.00	30.00	420.00
3300 · Rental Units	300.00	30.00	7,810.00
3302 · Laundry Income	0.00	0.00	850.00
3306 · Coast to Coast Camping	110.50	136.00	652.50
Total Income	2,393.63	2,916.98	45,930.98
Expense			
5160 · Ice Purchases	0.00	75.00	1,695.00
5161 · Food Purchases	-56.44	0.00	58.28
5162 · Pop Purchases	411.40	0.00	4,686.82
6000 · Wages-Exempt	1,079.53	227.60	9,422.16
6010 · Wages	7,459.44	8,488.18	92,032.34
6120 · Collections Expense	-391.42	0.00	-190.70
6137 · Payroll Expense	351.30	442.02	4,498.01
6139 · Payroll Taxes	619.05	636.80	8,684.74
6160 · Supplies	0.00	0.00	1,253.87
6164 · Sales Office Expenses	415.94	415.94	4,991.28
6167 · Office Supplies	552.73	1,026.29	4,654.93
6174 · Postage	0.00	5.97	10,407.40
6181 · Insurance	3,517.85	7,958.90	78,861.05
6188 · Employee Insurance	1,183.63	847.84	12,553.03
6202 · Repairs & Maint-Bldg & Grounds	109.93	0.00	4,069.70
6205 · Repairs and Maint-Equipment	293.89	293.89	6,763.72
6209 · Legal Fees	1,208.50	0.00	11,645.94
6212 · Accounting Fees	0.00	0.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	436.63	456.97	4,884.60
6219 · Printing	2,035.91	0.00	4,124.00
6223 · Electric Utility	2,213.68	2,113.68	33,730.92
6224 · Water Utility	0.00	2,228.15	18,366.13
6237 · Taxes and Licenses	0.00	0.00	244.75
6238 · Sales Tax	46.98	89.55	918.33
6240 · Dues and Subscriptions	0.00	0.00	143.40
6266 · Travel Expense	44.00	0.00	187.00
6286 · Bank Charges	0.00	3.00	8.00
6293 · Misc. Expense	0.00	102.64	2,055.00
6295 · Interest Expense	0.00	0.00	13,176.76
6296 · Credit Card Expense	416.48	215.27	7,277.96
6300 · 2008 STORM DAMAGE	0.00	4,290.00	0.00
Total Expense	21,949.01	29,917.69	349,494.42
Net Income	-19,555.38	-27,000.71	-303,563.44

8:17 AM
 12/16/09
 Cash Basis

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

	Nov 09	Nov 08	Jan - Nov 09
Income			
3100 · Pro Shop Sales	263.68	418.90	8,985.78
3106 · Tournament Fees	0.00	0.00	9,514.78
3110 · Green Fees	1,733.28	1,643.70	38,344.75
3112 · Trail Fees	66.50	114.00	12,411.60
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	675.69	722.33	19,254.36
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	37.92	21.33	1,501.84
3126 · Beer Sales	511.10	350.55	11,822.02
3127 · Food Sales	5,891.42	5,617.14	82,167.17
3128 · POP SALES	859.88	863.92	14,526.14
3129 · Sales Tax Collected	531.78	516.43	11,958.16
3182 · Cart Storage Shed Rent	0.00	0.00	4,583.00
Total Income	10,571.25	10,268.30	242,007.74
Expense			
5100 · Pro Shop Purchases	132.61	93.36	6,770.53
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5161 · Food Purchases	3,226.88	3,488.37	46,758.76
5162 · Pop Purchases	0.00	0.00	6,266.40
5165 · Beer Purchases	360.35	0.00	5,320.30
5175 · Contractural Services	150.00	300.00	1,650.00
6000 · Wages-Exempt	957.19	0.00	6,900.72
6010 · Wages	8,952.88	10,368.26	153,804.95
6139 · Payroll Taxes	783.26	774.06	14,408.76
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	85.38	706.73	3,076.98
6162 · Chemicals	186.70	1,667.88	66,404.84
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	159.79	116.89	2,492.15
6202 · Repairs & Maint-Bldg & Grounds	261.04	248.27	14,817.54
6205 · Repairs and Maint-Equipment	474.92	403.15	19,025.94
6216 · Telephone Service	280.35	269.75	3,146.77
6223 · Electric Utility	1,017.95	1,010.56	14,070.60
6237 · Taxes and Licenses	50.00	0.00	75.00
6238 · Sales Tax	535.79	824.47	11,749.31
6244 · Fuel and Oil	0.00	371.87	7,408.28
6266 · Travel Expense	153.45	204.76	2,183.29
6266 · Bank Charges	0.00	0.00	5.00
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	14,788.90
6294 · Membership Fees	0.00	0.00	320.00
6296 · Credit Card Expense	0.00	145.48	1,587.26
Total Expense	19,132.34	22,335.25	404,811.87
Net Income	-8,561.09	-12,066.95	-162,804.13

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12/16/09
Cash Basis

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

	<u>Nov 09</u>	<u>Nov 08</u>	<u>Jan - Nov 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	862.31	0.00	3,420.19
6010 · Wages	2,577.53	4,212.84	73,215.54
6139 · Payroll Taxes	274.69	322.91	7,239.47
6160 · Supplies	21.44	0.00	73.71
6162 · Chemicals	186.70	1,667.88	66,404.84
6188 · Employee Insurance	0.00	0.00	876.28
6202 · Repairs & Maint-Bldg & Grounds	185.75	172.98	8,798.90
6205 · Repairs and Maint-Equipment	37.36	126.25	12,980.04
6216 · Telephone Service	59.84	60.14	709.38
6223 · Electric Utility	315.54	398.40	4,481.22
6244 · Fuel and Oil	0.00	371.87	5,636.40
6266 · Travel Expense	0.00	97.12	1,449.14
6294 · Membership Fees	0.00	0.00	320.00
Total Expense	<u>4,521.16</u>	<u>7,430.39</u>	<u>185,605.11</u>
Net Income	<u>-4,521.16</u>	<u>-7,430.39</u>	<u>-185,605.11</u>

8:17 AM
 12/16/09
 Cash Basis

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

	Nov 09	Nov 08	Jan - Nov 09
Income			
3100 · Pro Shop Sales	263.68	418.90	8,985.78
3106 · Tournament Fees	0.00	0.00	9,514.78
3110 · Green Fees	1,733.28	1,643.70	38,344.75
3112 · Trail Fees	66.50	114.00	12,411.60
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	675.69	722.33	19,254.36
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	37.92	21.33	1,501.84
3129 · Sales Tax Collected	147.34	154.05	6,250.21
3182 · Cart Storage Shed Rent	0.00	0.00	4,583.00
Total Income	2,924.41	3,074.31	127,784.46
Expense			
5100 · Pro Shop Purchases	132.61	93.36	6,770.53
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
6000 · Wages-Exempt	0.00	0.00	2,333.15
6010 · Wages	4,402.39	3,950.69	54,391.14
6139 · Payroll Taxes	306.79	255.86	4,488.68
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	0.00	504.05	1,263.79
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	8.81	5.50	-8.71
6202 · Repairs & Maint-Bldg & Grounds	75.29	75.29	5,882.59
6205 · Repairs and Maint-Equipment	238.99	7.36	4,262.84
6216 · Telephone Service	110.26	104.81	1,218.72
6223 · Electric Utility	381.01	333.61	5,123.30
6237 · Taxes and Licenses	0.00	0.00	25.00
6238 · Sales Tax	175.18	356.49	5,726.23
6244 · Fuel and Oil	0.00	0.00	1,771.88
6266 · Travel Expense	52.25	107.64	459.80
6291 · E-Z-Go Cart Lease	1,363.80	1,341.39	14,788.90
6296 · Credit Card Expense	0.00	145.48	1,587.26
Total Expense	7,247.38	7,281.53	111,864.69
Net Income	-4,322.97	-4,207.22	15,919.77

8:18 AM
12/16/09
Cash Basis

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

	<u>Nov 09</u>	<u>Nov 08</u>	<u>Jan - Nov 09</u>
Income			
3126 · Beer Sales	511.10	350.55	11,822.02
3127 · Food Sales	5,891.42	5,617.14	82,167.17
3128 · POP SALES	859.88	863.92	14,526.14
3129 · Sales Tax Collected	384.44	362.38	5,707.95
Total Income	<u>7,646.84</u>	<u>7,193.99</u>	<u>114,223.28</u>
Expense			
5161 · Food Purchases	3,226.88	3,488.37	46,758.76
5162 · Pop Purchases	0.00	0.00	6,266.40
5165 · Beer Purchases	360.35	0.00	5,320.30
5175 · Contractural Services	150.00	300.00	1,650.00
6000 · Wages-Exempt	94.88	0.00	1,147.38
6010 · Wages	1,972.96	2,204.73	26,198.27
6139 · Payroll Taxes	201.78	195.29	2,680.61
6160 · Supplies	63.94	202.68	1,739.48
6188 · Employee Insurance	150.98	111.39	1,624.58
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	136.05
6205 · Repairs and Maint-Equipment	198.57	269.54	1,783.06
6216 · Telephone Service	110.25	104.80	1,218.67
6223 · Electric Utility	321.40	278.55	4,466.08
6237 · Taxes and Licenses	50.00	0.00	50.00
6238 · Sales Tax	360.61	467.98	6,023.08
6266 · Travel Expense	101.20	0.00	274.35
6286 · Bank Charges	0.00	0.00	5.00
Total Expense	<u>7,363.80</u>	<u>7,623.33</u>	<u>107,342.07</u>
Net Income	<u>283.04</u>	<u>-429.34</u>	<u>6,881.21</u>

8:18 AM
 12/16/09
 Cash Basis

Linn Valley Lakes POA
Water/Sewer
November 2009

	Nov 09	Nov 08	Jan - Nov 09
Income			
3050 · Water Fees	5,370.00	5,315.00	62,731.00
3075 · Sewage Fees	12,005.00	11,030.00	133,645.00
3180 · Miscellaneous Income	0.00	0.00	250.00
3286 · Return Check Charges	0.00	0.00	30.00
Total Income	17,375.00	16,345.00	196,656.00
Expense			
6000 · Wages-Exempt	755.25	1,123.63	7,818.33
6010 · Wages	3,782.56	3,792.04	49,920.95
6139 · Payroll Taxes	443.06	490.64	6,691.92
6160 · Supplies	-23.00	0.00	-101.81
6167 · Office Supplies	0.00	0.00	33.51
6188 · Employee Insurance	0.00	200.00	563.09
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	120.00
6205 · Repairs and Maint-Equipment	1,878.29	0.00	21,018.67
6223 · Electric Utility	124.02	87.21	1,626.03
6224 · Water Utility	0.00	70.34	560.63
6237 · Taxes and Licenses	1,189.43	0.00	1,508.63
6244 · Fuel and Oil	1,536.76	1,615.12	12,195.84
6257 · Repairs & Maint-Water Trucks	117.28	0.00	2,187.81
6258 · Repairs & Maint-Sewer Trucks	788.80	1,447.22	8,009.90
6259 · Sewage Truck Lease	-1,152.40	0.00	40,355.30
6266 · Travel Expense	0.00	0.00	18.98
6286 · Bank Charges	5.00	0.00	30.00
6295 · Interest Expense	0.00	9.91	0.00
Total Expense	9,445.05	8,836.11	152,557.78
Net Income	7,929.95	7,508.89	44,098.22

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

	Nov 09	Nov 08	Jan - Nov 09
Income			
3055 · Metered Water	2,013.99	1,829.70	23,387.73
3060 · Water Fill Station	928.75	730.05	10,029.30
3080 · Water Meter Hookup	0.00	1,000.00	2,000.00
Total Income	2,942.74	3,559.75	35,417.03
Expense			
5175 · Contractural Services	0.00	687.00	8,093.00
6000 · Wages-Exempt	0.00	0.00	996.33
6010 · Wages	1,628.93	1,637.88	21,839.16
6139 · Payroll Taxes	108.88	108.88	1,620.91
6160 · Supplies	0.00	49.51	645.92
6162 · Chemicals	421.98	638.28	11,109.52
6167 · Office Supplies	0.00	0.00	85.60
6174 · Postage	23.60	35.35	346.10
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	1,182.97
6205 · Repairs and Maint-Equipment	217.15	-622.23	12,190.31
6216 · Telephone Service	65.13	58.31	741.11
6223 · Electric Utility	538.12	360.73	6,852.88
6224 · Water Utility	0.00	0.00	5,462.96
6237 · Taxes and Licenses	185.00	0.00	185.00
6240 · Dues and Subscriptions	0.00	0.00	96.20
6244 · Fuel and Oil	0.00	200.48	0.00
6266 · Travel Expense	193.60	278.46	2,451.98
Total Expense	3,382.39	3,432.65	73,899.95
Net Income	-439.65	127.10	-38,482.92

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

	Nov 09	Nov 08	Jan - Nov 09
Income			
3180 · Miscellaneous Income	0.00	8,100.00	0.00
3203 · Culvert Sales	258.00	0.00	258.00
Total Income	<u>258.00</u>	<u>8,100.00</u>	<u>258.00</u>
Expense			
6000 · Wages-Exempt	730.40	342.80	9,054.13
6010 · Wages	9,008.75	13,136.95	121,400.73
6139 · Payroll Taxes	734.67	1,091.46	13,170.96
6160 · Supplies	0.00	22.46	5,509.02
6162 · Chemicals	0.00	165.60	8,869.11
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	888.74	1,248.35	9,882.24
6195 · Repairs & Maintenance - Roads	0.00	949.03	11,889.80
6202 · Repairs & Maint-Bldg & Grounds	442.28	3,115.72	14,351.49
6205 · Repairs and Maint-Equipment	1,737.31	3,623.16	28,486.44
6216 · Telephone Service	69.61	64.70	594.64
6223 · Electric Utility	584.29	640.75	10,331.48
6224 · Water Utility	0.00	120.47	2,020.13
6237 · Taxes and Licenses	0.00	0.00	1,612.76
6238 · Sales Tax	0.00	23.40	0.00
6244 · Fuel and Oil	1,127.67	188.66	16,915.67
6266 · Travel Expense	135.85	77.22	3,508.22
6295 · Interest Expense	42.34	0.00	12,169.04
Total Expense	<u>15,501.91</u>	<u>24,810.73</u>	<u>269,780.90</u>
Net Income	<u><u>-15,243.91</u></u>	<u><u>-16,710.73</u></u>	<u><u>-269,522.90</u></u>

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**Linn Valley Lakes POA
Security
November 2009**

	<u>Nov 09</u>	<u>Nov 08</u>	<u>Jan - Nov 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	472.00	144.00	2,116.00
6010 · Wages	1,805.13	1,518.75	21,980.38
6139 · Payroll Taxes	224.70	153.31	2,596.93
6202 · Repairs & Maint-Bldg & Grounds	10.96	0.00	506.10
6205 · Repairs and Maint-Equipment	0.00	202.85	5,241.92
6216 · Telephone Service	86.22	83.25	942.60
6223 · Electric Utility	116.65	94.73	1,361.15
6280 · Uniforms	0.00	0.00	60.00
6293 · Misc. Expense	0.00	0.00	75.00
Total Expense	<u>2,715.66</u>	<u>2,196.89</u>	<u>34,880.08</u>
Net Income	<u>-2,715.66</u>	<u>-2,196.89</u>	<u>-34,880.08</u>

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

	<u>Nov 09</u>	<u>Nov 08</u>	<u>Jan - Nov 09</u>
Income			
3179 · Bingo Income	760.00	778.00	10,390.70
3181 · Recreation Income	10.00	0.00	1,187.00
3183 · Bingo Food/Drink	0.00	0.00	1,069.25
3305 · Camping Fees	1,077.50	4,711.50	28,947.91
Total Income	<u>1,847.50</u>	<u>5,489.50</u>	<u>41,594.86</u>
Expense			
5161 · Food Purchases	0.00	0.00	343.91
5175 · Contractural Services	100.00	0.00	1,000.00
6159 · Bingo Prizes	637.80	805.12	8,507.58
6161 · Recreation Supplies & Gifts	0.00	0.00	5,675.44
6163 · FISH STOCKING	0.00	2,120.00	3,000.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	1,721.44
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	70.34	223.22	2,265.98
6266 · Travel Expense	117.15	179.01	1,358.50
6286 · Bank Charges	0.00	0.00	3.00
6500 · COMMUNITY DAY	0.00	0.00	78.68
Total Expense	<u>925.29</u>	<u>3,327.35</u>	<u>24,416.53</u>
Net Income	<u>922.21</u>	<u>2,162.15</u>	<u>17,178.33</u>