

Linn Valley Lakes POA
Balance Sheet
 As of November 30, 2011

Nov 30, 11

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	22,642.27
1032 · CASH MANAGEMENT ACCOUNT	123,853.34
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	28,194.97

Total Checking/Savings 236,594.56

Accounts Receivable

1060 · Accounts Receivable	334,138.40
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Total Accounts Receivable 334,138.40

Other Current Assets

1034 · Credit Card Receivable	1,337.44
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Total Other Current Assets 1,337.44

Total Current Assets 572,070.40

Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	62,652.44
1520 · Buildings & Improvements	1,679,307.07
1530 · Golf Course Pro Shop	258,345.78
1540 · Golf Course Equipment	708,716.10
1542 · Water Treatment Plant	582,912.15
1545 · Water & Sewer	339,185.10
1550 · Equipment & Truck	344,323.48
1555 · Main Clubhouse	61,339.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	109,971.55
1610 · Office Equipment	38,453.69
1620 · Stables	11,178.00
1630 · Recreation	75,157.70
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,681,014.77

Total Fixed Assets 2,564,344.30

Other Assets

1710 · KS Sales Tax Bond	1,000.00
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Total Other Assets 1,000.00

TOTAL ASSETS 3,137,414.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Accrued Payroll	16,029.18
2102 · Accounts Payable	23,249.98
2107 · Accrued Interest	16,173.96
2200 · Accrued Sales Tax	586.54
2201 · Deferred Income Taxes	77,052.00
2219 · Deferred Revenue	57,323.05
2232 · Dam Project Loan 2007	209,899.28
2235 · 2011 John Deere 7400 09 Mower	21,205.54

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Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of November 30, 2011

	<u>Nov 30, 11</u>
2244 · Golf Cart Loan 2010	36,945.73
2306 · Accrued Vacation	13,648.16
Total Other Current Liabilities	<u>472,113.42</u>
Total Current Liabilities	<u>472,113.42</u>
Total Liabilities	472,113.42
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	711,395.12
Net Income	765,876.71
Total Equity	<u>2,665,301.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,137,414.70</u></u>

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary November 2011

	Nov 11	Nov 10	Jan - Nov 11
Income			
3000 · Interest Income	36.70	87.41	2,110.37
3010 · Map Income	20.00	68.00	388.00
3020-03 · Assessment 2003	0.00	0.00	150.00
3020-04 · Assessment 2004	750.00	87.00	1,096.00
3020-05 · Assessment 2005	0.00	112.32	1,707.77
3020-06 · Assessment 2006	408.17	305.00	3,492.66
3020-07 · Assessment 2007	144.00	317.00	2,440.27
3020-08 · Assessment 2008	442.84	408.00	4,856.94
3020-09 · Assessment 2009	1,157.00	2,090.80	14,562.68
3020-10 · Assessment 2010	3,124.84	17,998.72	92,909.58
3020-11 · Assessment 2011	24,448.93	0.00	931,323.17
3027 · Lot Sales	0.00	1,000.00	5,261.24
3045 · Security Devices	80.00	440.00	3,002.00
3050 · Water Fees	4,920.00	6,010.00	60,807.00
3055 · Metered Water	2,467.98	2,062.64	24,182.31
3057 · Meter Unlock Fee	0.00	50.00	50.00
3060 · Water Fill Station	546.00	805.50	9,607.45
3061 · Water Fill Station #2	93.75	0.00	389.00
3075 · Sewage Fees	9,997.00	11,356.00	120,647.00
3080 · Water Meter Hookup	0.00	1,000.00	0.00
3100 · Pro Shop Sales	88.09	31.76	4,693.22
3106 · Tournament Fees	11.00	0.00	6,625.44
3110 · Green Fees	1,607.47	1,610.96	37,681.39
3112 · Trail Fees	10.00	47.50	10,446.78
3115 · Golf Membership	0.00	0.00	25,568.52
3120 · Cart Rental	997.65	700.94	33,291.34
3125 · Range Balls	19.67	42.66	2,258.95
3126 · Beer Sales	341.05	538.60	11,761.33
3127 · Food Sales	4,600.57	4,844.08	79,882.24
3128 · POP SALES	592.22	672.38	12,462.57
3129 · Sales Tax Collected	519.90	534.72	14,053.38
3130 · Corporate Income Tax Refund	0.00	0.00	1,166.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	5.00
3150 · Clubhouse Rental	330.00	400.00	2,365.00
3151 · Rental House Income	1,000.00	1,285.00	11,000.00
3152 · Copy Income	0.00	0.00	19.00
3153 · Building Permit	75.00	50.00	325.00
3155 · Pop Machine Income	185.40	457.35	4,040.03
3156 · Ice Income	40.00	111.00	5,052.00
3179 · Bingo Income	581.00	444.00	10,835.25
3181 · Recreation Income	0.00	0.00	907.00
3182 · Cart Storage Shed Rent	0.00	83.35	4,460.00
3183 · Bingo Food/Drink	0.00	0.00	1,236.30
3190 · Land Lease	550.50	550.50	550.50
3203 · Culvert Sales	0.00	201.97	1,278.93
3216 · Fax Income	0.00	0.00	25.50
3220 · RV Storage Income	225.00	150.00	6,499.25
3221 · RV Storage Keys	0.00	0.00	75.00
3286 · Return Check Charges	0.00	0.00	240.00
3300 · Rental Units	430.00	0.00	7,940.00
3302 · Laundry Income	250.00	400.00	750.00
3305 · Camping Fees	1,486.00	1,630.00	19,971.00
3306 · Coast to Coast Camping	25.50	238.00	892.50
Total Income	62,583.23	59,223.16	1,597,331.86

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary November 2011

	Nov 11	Nov 10	Jan - Nov 11
Expense			
5100 · Pro Shop Purchases	2.17	59.87	5,268.83
5160 · Ice Purchases	75.00	75.00	2,527.50
5161 · Food Purchases	3,767.30	4,456.54	51,188.34
5162 · Pop Purchases	0.00	584.80	9,986.28
5165 · Beer Purchases	0.00	0.00	5,734.35
5175 · Contractural Services	940.51	501.50	12,099.75
6000 · Wages-Exempt	1,593.07	2,824.13	30,364.41
6010 · Wages	35,591.41	36,027.70	459,456.77
6120 · Collections Expense	-152.81	30.76	531.45
6137 · Payroll Expense	391.07	373.84	4,950.02
6139 · Payroll Taxes	3,126.81	3,231.78	52,821.37
6153 · Advertising	0.00	0.00	3,888.03
6159 · Bingo Prizes	1,387.95	559.31	7,452.46
6160 · Supplies	270.77	144.84	9,794.17
6161 · Recreation Supplies & Gifts	0.00	0.00	5,524.66
6162 · Chemicals	4,718.09	2,331.20	76,261.94
6163 · FISH STOCKING	0.00	0.00	2,700.00
6164 · Sales Office Expenses	419.89	419.89	5,038.68
6167 · Office Supplies	500.82	786.29	3,649.55
6174 · Postage	52.35	-8.95	9,719.50
6181 · Insurance	6,219.21	4,464.44	69,606.36
6188 · Employee Insurance	3,104.47	2,946.21	33,356.39
6195 · Repairs & Maintenance - Roads	3,036.46	1,605.92	32,389.60
6202 · Repairs & Maint-Bldg & Grounds	5,653.35	488.57	37,918.04
6205 · Repairs and Maint-Equipment	8,635.60	11,526.63	118,302.07
6209 · Legal Fees	0.00	937.50	9,000.00
6212 · Accounting Fees	0.00	0.00	13,398.50
6213 · Legal - Filing Fees	0.00	0.00	8.00
6216 · Telephone Service	855.23	888.94	10,222.75
6219 · Printing	0.00	0.00	1,830.39
6223 · Electric Utility	4,768.62	4,156.93	80,712.87
6224 · Water Utility	7,042.19	1,360.22	52,149.35
6237 · Taxes and Licenses	25.00	235.00	-4,257.45
6238 · Sales Tax	1,235.15	1,174.27	17,279.44
6239 · Equipment Sales Tax	28.08	0.00	196.56
6240 · Dues and Subscriptions	0.00	0.00	448.80
6244 · Fuel and Oil	2,740.51	3,944.75	63,946.82
6257 · Repairs & Maint-Water Trucks	157.17	193.38	5,348.67
6258 · Repairs & Maint-Sewer Trucks	688.35	338.20	6,310.31
6266 · Travel Expense	522.96	407.00	7,622.60
6286 · Bank Charges	0.00	0.00	50.00
6293 · Misc. Expense	0.00	0.00	522.00
6294 · Membership Fees	325.00	130.00	830.00
6295 · Interest Expense	88.03	826.65	22,391.65
6296 · Credit Card Expense	591.58	415.62	10,970.05
Total Expense	98,401.36	88,438.73	1,349,511.83
Net Income	-35,818.13	-29,215.57	247,820.83

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 Cash Basis

**Linn Valley Lakes POA
 Administration
 November 2011**

	Nov 11	Nov 10	Jan - Nov 11
Income			
3000 · Interest Income	3.90	3.95	116.44
3010 · Map Income	20.00	68.00	388.00
3027 · Lot Sales	0.00	1,000.00	5,261.24
3045 · Security Devices	60.00	440.00	3,002.00
3061 · Water Fill Station #2	93.75	0.00	389.00
3130 · Corporate Income Tax Refund	0.00	0.00	1,166.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	5.00
3150 · Clubhouse Rental	330.00	400.00	2,365.00
3151 · Rental House Income	1,000.00	1,285.00	11,000.00
3152 · Copy Income	0.00	0.00	19.00
3153 · Building Permit	75.00	50.00	325.00
3155 · Pop Machine Income	185.40	457.35	4,040.03
3156 · Ice Income	40.00	111.00	5,052.00
3190 · Land Lease	550.50	550.50	550.50
3216 · Fax Income	0.00	0.00	25.50
3220 · RV Storage Income	225.00	150.00	6,124.25
3221 · RV Storage Keys	0.00	0.00	75.00
3286 · Return Check Charges	0.00	0.00	240.00
3300 · Rental Units	430.00	0.00	7,940.00
3302 · Laundry Income	250.00	400.00	750.00
3306 · Camping Fees	1,486.00	1,630.00	19,971.00
3306 · Coast to Coast Camping	25.50	238.00	892.50
Total Income	4,775.05	6,783.80	69,697.46
Expense			
5160 · Ice Purchases	75.00	75.00	2,527.50
5161 · Food Purchases	0.00	124.10	12.88
5162 · Pop Purchases	0.00	0.00	2,760.12
5175 · Contractural Services	310.51	251.50	3,274.16
6000 · Wages-Exempt	456.01	1,140.76	7,380.85
6010 · Wages	7,841.22	7,178.45	93,815.94
6120 · Collections Expense	-152.81	30.76	531.45
6137 · Payroll Expense	391.07	373.84	4,950.02
6139 · Payroll Taxes	601.38	651.82	9,078.38
6153 · Advertising	0.00	0.00	50.40
6160 · Supplies	127.01	-12.67	2,315.56
6164 · Sales Office Expenses	419.89	419.89	5,038.68
6167 · Office Supplies	500.82	732.29	3,143.99
6174 · Postage	13.20	-26.40	9,452.46
6181 · Insurance	6,219.21	4,464.44	69,606.36
6188 · Employee Insurance	1,569.30	1,431.58	16,082.47
6202 · Repairs & Maint-Bldg & Grounds	858.12	117.82	6,740.41
6205 · Repairs and Maint-Equipment	657.48	451.68	8,227.26
6209 · Legal Fees	0.00	937.50	9,000.00
6212 · Accounting Fees	0.00	0.00	13,398.50
6213 · Legal - Filing Fees	0.00	0.00	8.00
6216 · Telephone Service	375.54	413.21	4,717.53
6219 · Printing	0.00	0.00	1,830.39
6223 · Electric Utility	1,975.92	1,693.62	35,240.68
6224 · Water Utility	-24,021.20	935.44	17,290.97
6237 · Taxes and Licenses	0.00	0.00	-5,947.27
6238 · Sales Tax	206.33	207.26	2,396.04
6240 · Dues and Subscriptions	0.00	0.00	70.00
6266 · Travel Expense	0.00	0.00	300.39
6286 · Bank Charges	0.00	0.00	5.00
6293 · Misc. Expense	0.00	0.00	22.00
6295 · Interest Expense	0.00	0.00	13,856.26
6296 · Credit Card Expense	384.27	245.79	7,907.27
Total Expense	-1,191.73	21,837.68	345,084.65
Net Income	5,966.78	-15,053.88	-275,387.19

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 Cash Basis

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

	Nov 11	Nov 10	Jan - Nov 11
Income			
3100 · Pro Shop Sales	88.09	31.76	4,693.22
3106 · Tournament Fees	11.00	0.00	6,625.44
3110 · Green Fees	1,607.47	1,610.96	37,681.39
3112 · Trail Fees	10.00	47.50	10,446.78
3115 · Golf Membership	0.00	0.00	25,568.52
3120 · Cart Rental	997.65	700.94	33,291.34
3125 · Range Balls	19.67	42.66	2,258.95
3126 · Beer Sales	341.05	538.60	11,761.33
3127 · Food Sales	4,600.57	4,844.08	79,882.24
3128 · POP SALES	592.22	672.38	12,462.57
3129 · Sales Tax Collected	519.90	534.72	14,053.38
3182 · Cart Storage Shed Rent	0.00	83.35	4,460.00
Total Income	8,787.62	9,106.95	243,185.16
Expense			
5100 · Pro Shop Purchases	2.17	59.87	5,268.83
5161 · Food Purchases	3,685.46	4,238.47	50,588.03
5162 · Pop Purchases	0.00	584.80	7,226.16
5165 · Beer Purchases	0.00	0.00	5,734.35
5175 · Contractural Services	150.00	150.00	1,650.00
6000 · Wages-Exempt	343.30	598.02	7,558.56
6010 · Wages	12,175.66	12,338.99	170,904.62
6139 · Payroll Taxes	1,169.31	1,169.69	20,664.30
6163 · Advertising	0.00	0.00	3,837.63
6160 · Supplies	128.78	40.65	1,957.56
6162 · Chemicals	4,718.09	0.00	55,435.11
6167 · Office Supplies	0.00	54.00	484.95
6188 · Employee Insurance	452.30	523.79	5,066.32
6202 · Repairs & Maint-Bldg & Grounds	146.16	207.38	13,584.08
6205 · Repairs and Maint-Equipment	973.22	6,251.67	34,621.75
6216 · Telephone Service	275.64	272.50	3,143.09
6223 · Electric Utility	1,040.92	1,179.61	17,769.98
6237 · Taxes and Licenses	25.00	50.00	75.00
6238 · Sales Tax	996.48	912.54	14,004.72
6239 · Equipment Sales Tax	28.08	0.00	196.56
6244 · Fuel and Oil	0.00	1,218.23	17,008.85
6266 · Travel Expense	131.79	42.00	1,427.39
6294 · Membership Fees	325.00	130.00	830.00
6295 · Interest Expense	88.03	0.00	4,569.71
6296 · Credit Card Expense	207.31	169.83	3,062.78
Total Expense	27,062.70	30,192.04	446,570.33
Net Income	-18,275.08	-21,085.09	-203,385.17

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Cash Basis

**Linn Valley Lakes POA
Golf Course Maintenance
November 2011**

	<u>Nov 11</u>	<u>Nov 10</u>	<u>Jan - Nov 11</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	57.00	2,534.60
6010 · Wages	6,440.20	6,519.70	90,795.91
6139 · Payroll Taxes	652.96	639.06	11,432.42
6160 · Supplies	0.00	40.65	400.13
6162 · Chemicals	4,718.09	0.00	55,435.11
6167 · Office Supplies	0.00	0.00	39.99
6188 · Employee Insurance	194.13	182.57	2,322.37
6202 · Repairs & Maint-Bldg & Grounds	0.00	131.22	10,664.18
6205 · Repairs and Maint-Equipment	617.32	5,873.35	28,193.48
6216 · Telephone Service	45.67	49.49	640.55
6223 · Electric Utility	179.57	502.11	6,637.09
6239 · Equipment Sales Tax	28.08	0.00	196.56
6244 · Fuel and Oil	0.00	908.14	13,470.08
6266 · Travel Expense	39.99	0.00	76.91
6294 · Membership Fees	325.00	130.00	830.00
6295 · Interest Expense	88.03	0.00	2,629.29
Total Expense	<u>13,329.04</u>	<u>15,033.29</u>	<u>226,298.67</u>
Net Income	<u>-13,329.04</u>	<u>-15,033.29</u>	<u>-226,298.67</u>

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Cash Basis

Linn Valley Lakes POA
Pro Shop
November 2011

	Nov 11	Nov 10	Jan - Nov 11
Income			
3100 · Pro Shop Sales	88.09	31.76	4,693.22
3106 · Tournament Fees	11.00	0.00	6,625.44
3110 · Green Fees	1,607.47	1,610.96	37,681.39
3112 · Trail Fees	10.00	47.50	10,446.78
3115 · Golf Membership	0.00	0.00	25,568.52
3120 · Cart Rental	997.65	700.94	33,291.34
3125 · Range Balls	19.67	42.66	2,258.95
3129 · Sales Tax Collected	166.92	162.78	7,534.91
3182 · Cart Storage Shed Rent	0.00	83.35	4,460.00
Total Income	2,900.80	2,679.95	132,560.55
Expense			
5100 · Pro Shop Purchases	2.17	59.87	5,268.83
6000 · Wages-Exempt	0.00	88.62	2,686.75
6010 · Wages	3,946.34	4,003.32	51,821.38
6139 · Payroll Taxes	244.18	265.14	4,650.27
6153 · Advertising	0.00	0.00	3,837.63
6160 · Supplies	0.00	0.00	422.18
6167 · Office Supplies	0.00	54.00	444.96
6188 · Employee Insurance	8.97	8.81	45.85
6202 · Repairs & Maint-Bldg & Grounds	146.16	76.16	2,840.96
6205 · Repairs and Maint-Equipment	79.90	5.32	3,073.04
6216 · Telephone Service	114.99	111.51	1,251.27
6223 · Electric Utility	470.12	375.12	5,656.03
6237 · Taxes and Licenses	25.00	0.00	25.00
6238 · Sales Tax	389.76	377.20	7,484.02
6244 · Fuel and Oil	0.00	310.09	3,538.77
6266 · Travel Expense	48.96	0.00	494.44
6295 · Interest Expense	0.00	0.00	1,940.42
6296 · Credit Card Expense	207.31	169.83	3,062.78
Total Expense	5,683.86	5,904.99	98,544.58
Net Income	-2,783.06	-3,225.04	34,015.97

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Cash Basis

**Linn Valley Lakes POA
Pro Shop Restaurant
November 2011**

	<u>Nov 11</u>	<u>Nov 10</u>	<u>Jan - Nov 11</u>
Income			
3126 · Beer Sales	341.05	538.60	11,761.33
3127 · Food Sales	4,600.57	4,844.08	79,882.24
3128 · POP SALES	592.22	672.38	12,462.57
3129 · Sales Tax Collected	352.98	371.94	6,518.47
Total Income	5,886.82	6,427.00	110,624.61
Expense			
5161 · Food Purchases	3,685.46	4,238.47	50,588.03
5162 · Pop Purchases	0.00	584.80	7,226.16
5165 · Beer Purchases	0.00	0.00	5,734.35
5175 · Contractural Services	150.00	150.00	1,650.00
6000 · Wages-Exempt	343.30	452.40	2,337.21
6010 · Wages	1,789.12	1,815.97	28,187.33
6139 · Payroll Taxes	272.17	265.49	4,581.61
6160 · Supplies	128.78	0.00	1,385.58
6188 · Employee Insurance	249.20	332.41	2,698.10
6205 · Repairs and Maint-Equipment	276.00	373.00	3,355.23
6216 · Telephone Service	114.98	111.50	1,251.27
6223 · Electric Utility	391.23	302.38	5,476.86
6237 · Taxes and Licenses	0.00	50.00	50.00
6238 · Sales Tax	606.72	535.34	6,520.70
6266 · Travel Expense	42.84	42.00	856.04
Total Expense	8,049.80	9,253.76	121,898.47
Net Income	<u>-2,162.98</u>	<u>-2,826.76</u>	<u>-11,273.86</u>

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Cash Basis

Linn Valley Lakes POA
Water/Sewer
November 2011

	<u>Nov 11</u>	<u>Nov 10</u>	<u>Jan - Nov 11</u>
Income			
3050 · Water Fees	4,920.00	6,010.00	60,807.00
3075 · Sewage Fees	9,977.00	11,356.00	120,627.00
Total Income	14,897.00	17,366.00	181,434.00
Expense			
6000 · Wages-Exempt	297.26	247.94	3,878.39
6010 · Wages	2,753.87	2,993.53	36,876.87
6139 · Payroll Taxes	227.86	299.33	4,138.76
6160 · Supplies	-2.00	0.00	-57.53
6162 · Chemicals	0.00	344.54	3,113.00
6188 · Employee Insurance	0.00	0.00	40.00
6202 · Repairs & Maint-Bldg & Grounds	185.00	0.00	935.00
6205 · Repairs and Maint-Equipment	1,129.03	0.00	3,586.16
6223 · Electric Utility	33.05	135.91	2,573.52
6224 · Water Utility	34.02	34.02	374.22
6237 · Taxes and Licenses	0.00	185.00	458.50
6244 · Fuel and Oil	1,745.37	1,399.19	20,199.74
6257 · Repairs & Maint-Water Trucks	157.17	193.38	5,348.67
6258 · Repairs & Maint-Sewer Trucks	688.35	338.20	6,310.31
6286 · Bank Charges	0.00	0.00	45.00
Total Expense	7,248.98	6,171.04	87,820.61
Net Income	7,648.02	11,194.96	93,613.39

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Cash Basis

Linn Valley Lakes POA
Water Plant
November 2011

	<u>Nov 11</u>	<u>Nov 10</u>	<u>Jan - Nov 11</u>
Income			
3055 · Metered Water	2,467.98	2,062.64	24,182.31
3057 · Meter Unlock Fee	0.00	50.00	50.00
3060 · Water Fill Station	546.00	805.50	9,607.45
3080 · Water Meter Hookup	0.00	1,000.00	0.00
Total Income	<u>3,013.98</u>	<u>3,918.14</u>	<u>33,839.76</u>
Expense			
6175 · Contractural Services	300.00	0.00	6,035.59
6000 · Wages-Exempt	0.00	142.31	649.44
6010 · Wages	1,929.26	1,532.45	19,705.96
6139 · Payroll Taxes	108.88	108.88	1,795.19
6160 · Supplies	16.98	51.03	519.22
6162 · Chemicals	0.00	1,546.69	6,287.35
6174 · Postage	39.15	17.45	267.04
6202 · Repairs & Maint-Bldg & Grounds	3,097.82	0.00	3,619.56
6205 · Repairs and Maint-Equipment	1,960.03	-88.99	18,756.72
6216 · Telephone Service	72.62	65.78	760.67
6223 · Electric Utility	514.85	489.81	7,820.69
6224 · Water Utility	30,579.93	0.00	30,579.93
6240 · Dues and Subscriptions	0.00	0.00	378.80
6266 · Travel Expense	225.42	152.50	2,186.26
6293 · Misc. Expense	0.00	0.00	0.00
Total Expense	<u>38,844.94</u>	<u>4,017.91</u>	<u>99,362.42</u>
Net Income	<u>-35,830.96</u>	<u>-99.77</u>	<u>-65,522.66</u>

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Cash Basis

Linn Valley Lakes POA
Operations/Maintenance
November 2011

	<u>Nov 11</u>	<u>Nov 10</u>	<u>Jan - Nov 11</u>
Income			
3203 · Culvert Sales	0.00	201.97	1,278.93
Total Income	<u>0.00</u>	<u>201.97</u>	<u>1,278.93</u>
Expense			
6000 · Wages-Exempt	448.50	439.10	8,921.17
6010 · Wages	9,081.90	10,165.28	116,540.13
6139 · Payroll Taxes	827.50	779.15	14,162.01
6160 · Supplies	0.00	65.83	4,809.03
6162 · Chemicals	0.00	439.97	11,426.48
6188 · Employee Insurance	1,082.87	990.84	12,167.60
6195 · Repairs & Maintenance - Roads	3,036.46	1,605.92	32,389.60
6202 · Repairs & Maint-Bldg & Grounds	1,107.64	163.37	12,281.30
6205 · Repairs and Maint-Equipment	3,456.09	4,912.27	37,979.93
6216 · Telephone Service	43.98	49.32	619.27
6223 · Electric Utility	1,089.44	557.34	15,769.87
6224 · Water Utility	449.44	390.76	3,904.23
6237 · Taxes and Licenses	0.00	0.00	1,002.32
6238 · Sales Tax	25.08	11.97	75.80
6244 · Fuel and Oil	995.14	1,327.33	26,738.23
6266 · Travel Expense	165.75	132.50	2,814.53
6295 · Interest Expense	0.00	826.65	3,965.68
Total Expense	<u>21,809.79</u>	<u>22,857.60</u>	<u>305,567.18</u>
Net Income	<u>-21,809.79</u>	<u>-22,655.63</u>	<u>-304,288.25</u>

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Cash Basis

Linn Valley Lakes POA
Security
November 2011

	<u>Nov 11</u>	<u>Nov 10</u>	<u>Jan - Nov 11</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	48.00	256.00	1,976.00
6010 · Wages	1,809.50	1,819.00	21,713.25
6139 · Payroll Taxes	191.88	222.91	2,982.73
6167 · Office Supplies	0.00	0.00	20.61
6202 · Repairs & Maint-Bldg & Grounds	258.61	0.00	275.99
6205 · Repairs and Maint-Equipment	459.75	0.00	12,779.15
6216 · Telephone Service	87.45	88.13	982.19
6223 · Electric Utility	114.44	100.64	1,538.13
6293 · Misc. Expense	0.00	0.00	500.00
Total Expense	<u>2,969.63</u>	<u>2,486.68</u>	<u>42,768.05</u>
Net Income	<u>-2,969.63</u>	<u>-2,486.68</u>	<u>-42,768.05</u>

9:08 AM
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Cash Basis

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

	<u>Nov 11</u>	<u>Nov 10</u>	<u>Jan - Nov 11</u>
Income			
3179 · Bingo Income	581.00	444.00	10,835.25
3181 · Recreation Income	0.00	0.00	907.00
3183 · Bingo Food/Drink	0.00	0.00	1,236.30
Total Income	<u>581.00</u>	<u>444.00</u>	<u>12,978.55</u>
Expense			
5161 · Food Purchases	81.84	93.97	587.43
5175 · Contractural Services	180.00	100.00	1,140.00
6159 · Bingo Prizes	1,387.95	559.31	7,452.46
6161 · Recreation Supplies & Gifts	0.00	0.00	5,524.66
6163 · FISH STOCKING	0.00	0.00	2,700.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	481.70
6237 · Taxes and Licenses	0.00	0.00	154.00
6238 · Sales Tax	7.26	42.50	802.88
6266 · Travel Expense	0.00	80.00	694.03
Total Expense	<u>1,657.05</u>	<u>875.78</u>	<u>19,737.16</u>
Net Income	<u>-1,076.05</u>	<u>-431.78</u>	<u>-6,758.61</u>