

Linn Valley Lakes POA
Balance Sheet
As of October 31, 2008

Oct 31, 08

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	19,012.13
1032 · CASH MANAGEMENT ACCOUNT	108,353.67
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	37,274.64

Total Checking/Savings	226,544.42
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Accounts Receivable

1060 · Accounts Receivable	395,639.53
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Total Accounts Receivable	395,639.53
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Other Current Assets

1034 · Credit Card Receivable	-2,575.00
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Total Other Current Assets	-2,575.00
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Total Current Assets

	619,608.95
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Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,693,261.95
1530 · Golf Course Pro Shop	194,669.36
1540 · Golf Course Equipment	601,904.18
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	251,923.44
1550 · Equipment & Truck	289,647.10
1555 · Main Clubhouse	53,848.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	106,088.45
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	-2,897,636.27

Total Fixed Assets

	3,028,202.90
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Other Assets

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

	1,000.00
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TOTAL ASSETS

	3,648,811.85
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

2100 · Accrued Payroll	16,840.18
2102 · Accounts Payable	28,085.48
2107 · Accrued Interest	13,799.12
2200 · Accrued Sales Tax	2,308.84
2201 · Deferred Income Taxes	81,557.99
2202 · Accrued Income Tax	-1,154.42
2218 · Deferred Revenue-2004	0.25
2219 · Deferred Revenue	3,651.00
2226 · Bank Loan - Sewage Lagoon	2,832.54
2230 · 2005 John Deere Mowers	23,412.45
2231 · 2006 John Deere Mower	20,380.89
2232 · Line of Credit 2007	247,000.00
2233 · 2008 John Deere Spray Rig	16,424.97
2239 · Accrued Payroll Taxes	8,805.09

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11/13/08
Accrual Basis

Linn Valley Lakes POA
Balance Sheet
As of October 31, 2008

	<u>Oct 31, 08</u>
2242 · ROAD PROJECT 2004	185,169.58
2306 · Accrued Vacation	15,762.68
Total Other Current Liabilities	<u>664,876.64</u>
Total Current Liabilities	<u>664,876.64</u>
Total Liabilities	<u>664,876.64</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,032,634.13
Net Income	763,271.63
Total Equity	<u>2,983,935.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,648,811.85</u></u>

Linn Valley Lakes POA Profit/Loss Summary October 2008

	Oct 08	Oct 07	Jan - Oct 08
Income			
3000 · Interest Income	141.26	297.65	4,453.82
3010 · Map Income	0.00	0.00	198.00
3020-03 · Assessment 2003	37.50	75.00	1,881.75
3020-04 · Assessment 2004	0.00	22.75	2,120.38
3020-05 · Assessment 2005	30.00	1,119.55	4,098.83
3020-06 · Assessment 2006	239.00	2,552.05	12,650.79
3020-07 · Assessment 2007	509.12	51,983.58	91,121.97
3020-08 · Assessment 2008	19,084.75	0.00	927,222.71
3027 · Lot Sales	0.00	0.00	2,122.27
3028 · BROWN REPAYMENT	0.00	0.00	3,789.42
3045 · Security Devices	250.00	210.00	3,120.00
3050 · Water Fees	5,770.00	4,910.00	57,549.00
3055 · Metered Water	1,771.84	2,103.57	18,794.74
3057 · Meter Unlock Fee	50.00	50.00	50.00
3060 · Water Fill Station	792.25	527.05	7,105.25
3075 · Sewage Fees	11,215.00	9,333.00	118,747.00
3080 · Water Meter Hookup	0.00	1,000.00	3,500.00
3100 · Pro Shop Sales	708.54	839.00	8,661.53
3106 · Tournament Fees	246.91	0.00	7,636.86
3110 · Green Fees	2,732.06	2,729.14	29,668.52
3112 · Trail Fees	218.50	104.50	11,841.10
3115 · Golf Membership	0.00	0.00	28,834.58
3120 · Cart Rental	1,770.41	1,391.60	17,685.52
3121 · Pull Cart Rental	0.00	0.00	34.20
3125 · Range Balls	49.77	109.02	978.24
3126 · Beer Sales	915.74	1,050.01	11,168.17
3127 · Food Sales	6,856.06	9,778.32	78,133.13
3128 · POP SALES	1,057.84	0.00	12,666.14
3129 · Sales Tax Collected	770.92	865.47	10,912.63
3130 · Corporate Income Tax Refund	0.00	0.00	1,582.00
3131 · WINDOW STICKERS INCOME	10.00	0.00	36.00
3150 · Clubhouse Rental	75.00	265.00	1,355.00
3151 · Rental House Income	884.62	1,323.08	12,192.34
3152 · Copy Income	10.00	0.00	137.20
3155 · Pop Machine Income	619.65	779.85	6,747.96
3156 · Ice Income	167.00	136.50	3,306.86
3179 · Bingo Income	745.00	952.25	10,600.20
3181 · Recreation Income	0.00	132.00	967.00
3182 · Cart Storage Shed Rent	1,000.00	1,000.00	4,266.68
3183 · Bingo Food/Drink	0.00	490.00	688.75
3190 · Land Lease	0.00	550.50	0.00
3203 · Culvert Sales	465.00	0.00	2,405.00
3216 · Fax Income	15.00	4.00	66.50
3220 · RV Storage Income	0.00	87.50	5,481.25
3221 · RV Storage Keys	0.00	25.00	-25.00
3286 · Return Check Charges	60.00	30.00	362.00
3300 · Rental Units	840.00	860.00	8,940.00
3302 · Laundry Income	0.00	210.00	850.00
3305 · Camping Fees	3,690.00	4,951.00	51,024.97
3306 · Coast to Coast Camping	67.50	343.00	739.00
Total Income	63,866.24	103,190.94	1,588,470.26

**Linn Valley Lakes POA
 Profit/Loss Summary
 October 2008**

Expense	Oct 08	Oct 07	Jan - Oct 08
5100 · Pro Shop Purchases	518.57	60.00	6,634.09
5160 · Ice Purchases	0.00	65.00	1,782.75
5161 · Food Purchases	3,852.01	5,752.38	47,705.98
5162 · Pop Purchases	815.32	1,861.38	12,889.90
5163 · Bands	0.00	0.00	400.00
5165 · Beer Purchases	387.05	0.00	5,554.75
5175 · Contractual Services	5,380.00	828.50	13,308.50
6000 · Wages-Exempt	2,387.82	2,762.54	29,934.97
6010 · Wages	61,715.45	36,874.21	427,840.22
6120 · Collections Expense	71.27	0.00	256.14
6137 · Payroll Expense	289.02	272.93	3,442.47
6139 · Payroll Taxes	5,268.04	3,319.45	43,385.07
6153 · Advertising	0.00	0.00	314.08
6159 · Bingo Prizes	743.76	1,223.11	5,946.52
6160 · Supplies	355.26	2,018.06	6,946.06
6161 · Recreation Supplies & Gifts	186.78	94.16	5,342.01
6162 · Chemicals	824.31	11,642.33	58,554.91
6163 · FISH STOCKING	0.00	0.00	3,350.00
6164 · Sales Office Expenses	436.88	415.94	4,991.28
6167 · Office Supplies	-11.94	255.25	3,895.74
6174 · Postage	18.30	9.20	8,398.25
6181 · Insurance	6,696.56	7,777.13	75,447.76
6188 · Employee Insurance	1,402.98	1,882.47	17,745.63
6195 · Repairs & Maintenance - Roads	2,475.38	1,923.99	71,497.76
6202 · Repairs & Maint-Bldg & Grounds	5,647.47	3,137.31	30,633.02
6205 · Repairs and Maint-Equipment	5,957.05	19,399.34	80,653.36
6208 · Cano Settlement	0.00	0.00	9,350.50
6209 · Legal Fees	2,604.19	4,225.00	23,134.35
6212 · Accounting Fees	0.00	0.00	12,195.00
6213 · Legal - Filing Fees	0.00	130.00	352.00
6214 · Legal - Abstract Fees	0.00	3,860.00	1,081.00
6215 · Legal - Other Fees	0.00	3,349.25	2,470.50
6216 · Telephone Service	943.05	985.58	9,509.15
6219 · Printing	0.00	0.00	3,400.08
6223 · Electric Utility	47.82	5,624.00	61,082.06
6224 · Water Utility	-72.87	12,707.31	27,297.22
6237 · Taxes and Licenses	500.00	4,622.46	9,499.29
6238 · Sales Tax	1,415.76	1,475.27	14,860.43
6240 · Dues and Subscriptions	0.00	0.00	73.90
6244 · Fuel and Oil	4,068.75	4,260.85	57,207.94
6257 · Repairs & Maint-Water Trucks	0.00	632.90	2,792.43
6258 · Repairs & Maint-Sewer Trucks	0.00	1,210.41	4,054.06
6259 · Sewage Truck Lease	18,611.91	18,611.91	18,611.91
6266 · Travel Expense	924.91	692.07	10,971.78
6286 · Bank Charges	3.00	3.00	30.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	14,913.90
6293 · Misc. Expense	0.00	42.00	949.38
6294 · Membership Fees	0.00	0.00	811.00
6295 · Interest Expense	19.41	119.84	27,722.03
6296 · Credit Card Expense	364.79	497.90	6,457.54
6300 · 2008 STORM DAMAGE	4,000.00	0.00	-192.56
6500 · COMMUNITY DAY	0.00	0.00	3,494.00
Total Expense	140,189.45	165,965.82	1,288,980.11
Net Income	-76,323.21	-62,774.88	299,490.15

**Linn Valley Lakes POA
 Administration
 October 2008**

	Oct 08	Oct 07	Jan - Oct 08
Income			
3000 · Interest Income	25.92	297.65	312.92
3010 · Map Income	0.00	0.00	198.00
3027 · Lot Sales	0.00	0.00	2,122.27
3028 · BROWN REPAYMENT	0.00	0.00	3,789.42
3045 · Security Devices	250.00	210.00	3,120.00
3130 · Corporate Income Tax Refund	0.00	0.00	1,582.00
3131 · WINDOW STICKERS INCOME	10.00	0.00	36.00
3150 · Clubhouse Rental	75.00	265.00	1,355.00
3151 · Rental House Income	884.62	1,323.08	12,192.34
3152 · Copy Income	10.00	0.00	137.20
3155 · Pop Machine Income	619.65	779.85	6,747.96
3156 · Ice Income	167.00	136.50	3,306.86
3190 · Land Lease	0.00	550.50	0.00
3216 · Fax Income	15.00	4.00	66.50
3220 · RV Storage Income	0.00	87.50	5,481.25
3221 · RV Storage Keys	0.00	25.00	-25.00
3286 · Return Check Charges	60.00	30.00	362.00
3300 · Rental Units	840.00	860.00	8,940.00
3302 · Laundry Income	0.00	210.00	850.00
3306 · Coast to Coast Camping	67.50	343.00	739.00
Total Income	3,024.69	5,122.08	51,313.72
Expense			
5160 · Ice Purchases	0.00	65.00	1,782.75
5162 · Pop Purchases	0.00	251.12	4,121.41
5175 · Contractural Services	5,000.00	0.00	5,000.00
6000 · Wages-Exempt	496.03	240.00	6,942.80
6010 · Wages	12,597.34	8,296.55	90,370.24
6120 · Collections Expense	71.27	0.00	256.14
6137 · Payroll Expense	289.02	272.93	3,442.47
6139 · Payroll Taxes	956.71	737.27	8,503.50
6153 · Advertising	0.00	0.00	314.08
6160 · Supplies	-45.25	2.74	1,501.41
6164 · Sales Office Expenses	436.88	415.94	4,991.28
6167 · Office Supplies	-11.94	255.25	3,702.00
6174 · Postage	0.00	0.00	8,160.58
6181 · Insurance	6,696.56	7,777.13	75,447.76
6188 · Employee Insurance	645.59	923.88	7,747.44
6202 · Repairs & Maint-Bldg & Grounds	141.87	0.00	6,000.38
6205 · Repairs and Maint-Equipment	894.33	1,078.51	5,298.15
6208 · Cano Settlement	0.00	0.00	9,350.50
6209 · Legal Fees	2,604.19	4,225.00	23,134.35
6212 · Accounting Fees	0.00	0.00	12,195.00
6213 · Legal - Filing Fees	0.00	130.00	352.00
6214 · Legal - Abstract Fees	0.00	3,860.00	1,081.00
6215 · Legal - Other Fees	0.00	3,349.25	2,470.50
6216 · Telephone Service	459.79	487.58	4,807.19
6219 · Printing	0.00	0.00	3,400.08
6223 · Electric Utility	47.82	2,701.66	31,222.05
6224 · Water Utility	-72.87	12,471.43	22,131.38
6237 · Taxes and Licenses	0.00	4,622.46	7,105.70
6238 · Sales Tax	115.34	163.78	1,029.28
6266 · Travel Expense	0.00	0.00	145.36
6286 · Bank Charges	3.00	3.00	12.00
6293 · Misc. Expense	0.00	-4.00	809.38
6294 · Membership Fees	0.00	0.00	91.00
6295 · Interest Expense	0.00	0.00	7,089.72
6296 · Credit Card Expense	205.33	301.67	4,356.28
6300 · 2008 STORM DAMAGE	4,000.00	0.00	-192.56
Total Expense	35,531.01	52,628.15	364,172.60
Net Income	-32,506.32	-47,506.07	-312,858.88

Linn Valley Lakes POA
 Golf Facility
 October 2008

	Oct 08	Oct 07	Jan - Oct 08
Income			
3100 · Pro Shop Sales	708.54	839.00	8,661.53
3106 · Tournament Fees	246.91	0.00	7,636.86
3110 · Green Fees	2,732.06	2,729.14	29,668.52
3112 · Trail Fees	218.50	104.50	11,841.10
3115 · Golf Membership	0.00	0.00	28,834.58
3120 · Cart Rental	1,770.41	1,391.60	17,685.52
3121 · Pull Cart Rental	0.00	0.00	34.20
3125 · Range Balls	49.77	109.02	978.24
3126 · Beer Sales	915.74	1,050.01	11,168.17
3127 · Food Sales	6,856.06	9,778.32	78,133.13
3128 · POP SALES	1,057.84	0.00	12,666.14
3129 · Sales Tax Collected	770.92	865.47	10,912.63
3182 · Cart Storage Shed Rent	1,000.00	1,000.00	4,266.68
Total Income	16,326.75	17,867.06	222,487.30
Expense			
5100 · Pro Shop Purchases	518.57	60.00	6,634.09
5161 · Food Purchases	3,807.57	5,752.38	47,312.10
5162 · Pop Purchases	815.32	1,610.26	8,768.49
5165 · Beer Purchases	387.05	0.00	5,554.75
5175 · Contractural Services	0.00	137.50	1,312.50
6000 · Wages-Exempt	434.56	538.89	5,707.35
6010 · Wages	18,625.73	10,738.54	136,158.90
6139 · Payroll Taxes	1,520.24	858.57	12,534.57
6160 · Supplies	370.88	623.64	1,769.19
6162 · Chemicals	0.00	11,461.79	42,527.48
6167 · Office Supplies	0.00	0.00	193.74
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	46.25	698.37	2,485.54
6202 · Repairs & Maint-Bldg & Grounds	3,981.72	2,394.41	12,991.01
6205 · Repairs and Maint-Equipment	1,738.21	3,124.44	21,320.49
6216 · Telephone Service	264.22	266.82	2,672.94
6223 · Electric Utility	0.00	1,952.99	13,121.95
6237 · Taxes and Licenses	500.00	0.00	500.00
6238 · Sales Tax	900.42	1,086.76	10,529.99
6244 · Fuel and Oil	1,482.00	1,032.99	14,613.48
6266 · Travel Expense	152.69	360.35	2,554.76
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	14,913.90
6293 · Misc. Expense	0.00	46.00	140.00
6294 · Membership Fees	0.00	0.00	720.00
6295 · Interest Expense	0.00	0.00	403.21
6296 · Credit Card Expense	159.46	196.23	2,101.26
Total Expense	37,046.28	44,282.32	367,553.16
Net Income	-20,719.53	-26,415.26	-145,065.86

9:50 AM
11/13/08
Cash Basis

Linn Valley Lakes POA
Golf Course Maintenance
October 2008

	<u>Oct 08</u>	<u>Oct 07</u>	<u>Jan - Oct 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	1,155.84
6010 · Wages	8,634.01	5,084.93	62,985.40
6139 · Payroll Taxes	703.41	444.23	5,891.63
6160 · Supplies	320.00	0.00	333.20
6162 · Chemicals	0.00	11,461.79	42,527.48
6174 · Postage	0.00	0.00	11.47
6202 · Repairs & Maint-Bldg & Grounds	3,767.50	2,394.41	10,447.35
6205 · Repairs and Maint-Equipment	1,730.85	2,780.41	16,435.27
6216 · Telephone Service	58.06	67.80	601.03
6223 · Electric Utility	0.00	990.66	4,845.84
6244 · Fuel and Oil	1,204.13	0.00	10,693.29
6266 · Travel Expense	73.13	169.26	1,377.42
6293 · Misc. Expense	0.00	0.00	140.00
6294 · Membership Fees	0.00	0.00	720.00
6295 · Interest Expense	0.00	0.00	403.21
Total Expense	<u>16,491.09</u>	<u>23,393.49</u>	<u>158,568.43</u>
Net Income	<u>-16,491.09</u>	<u>-23,393.49</u>	<u>-158,568.43</u>

9:51 AM
 11/13/08
 Cash Basis

Linn Valley Lakes POA
Pro Shop
 October 2008

	Oct 08	Oct 07	Jan - Oct 08
Income			
3100 · Pro Shop Sales	708.54	839.00	8,661.53
3106 · Tournament Fees	246.91	0.00	7,636.86
3110 · Green Fees	2,732.06	2,729.14	29,668.52
3112 · Trail Fees	218.50	104.50	11,841.10
3115 · Golf Membership	0.00	0.00	28,834.58
3120 · Cart Rental	1,770.41	1,391.60	17,685.52
3121 · Pull Cart Rental	0.00	0.00	34.20
3125 · Range Balls	49.77	109.02	978.24
3129 · Sales Tax Collected	299.47	354.64	5,532.19
3182 · Cart Storage Shed Rent	1,000.00	1,000.00	4,266.68
Total Income	7,025.66	6,527.90	115,139.42
Expense			
5100 · Pro Shop Purchases	518.57	60.00	6,634.09
6000 · Wages-Exempt	434.56	455.39	3,170.78
6010 · Wages	6,147.48	3,180.72	46,929.50
6139 · Payroll Taxes	461.20	260.56	4,158.48
6160 · Supplies	0.00	395.77	763.74
6167 · Office Supplies	0.00	0.00	193.74
6188 · Employee Insurance	-27.45	698.37	294.04
6202 · Repairs & Maint-Bldg & Grounds	214.22	0.00	2,201.00
6205 · Repairs and Maint-Equipment	7.36	7.36	3,118.20
6216 · Telephone Service	103.08	99.51	1,035.94
6223 · Electric Utility	0.00	510.00	4,406.49
6237 · Taxes and Licenses	500.00	0.00	500.00
6238 · Sales Tax	361.80	486.49	5,312.74
6244 · Fuel and Oil	277.87	1,032.99	3,920.19
6266 · Travel Expense	57.33	191.09	686.58
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	14,913.90
6296 · Credit Card Expense	159.46	196.23	2,101.26
Total Expense	10,556.87	8,915.87	100,340.67
Net Income	-3,531.21	-2,387.97	14,798.75

9:51 AM
 11/13/08
 Cash Basis

**Linn Valley Lakes POA
 Pro Shop Restaurant
 October 2008**

	Oct 08	Oct 07	Jan - Oct 08
Income			
3126 · Beer Sales	915.74	1,050.01	11,168.17
3127 · Food Sales	6,856.06	9,778.32	78,133.13
3128 · POP SALES	1,057.84	0.00	12,666.14
3129 · Sales Tax Collected	471.45	510.83	5,380.44
Total Income	9,301.09	11,339.16	107,347.88
Expense			
5161 · Food Purchases	3,807.57	5,752.38	47,312.10
5162 · Pop Purchases	815.32	1,610.26	8,768.49
5165 · Beer Purchases	387.05	0.00	5,554.75
5175 · Contractural Services	0.00	137.50	1,312.50
6000 · Wages-Exempt	0.00	83.50	1,380.73
6010 · Wages	3,844.24	2,472.89	26,244.00
6139 · Payroll Taxes	355.63	153.78	2,484.46
6160 · Supplies	50.88	227.87	672.25
6188 · Employee Insurance	73.70	0.00	2,191.50
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	342.66
6205 · Repairs and Maint-Equipment	0.00	336.67	1,767.02
6216 · Telephone Service	103.08	99.51	1,035.97
6223 · Electric Utility	0.00	452.33	3,869.62
6238 · Sales Tax	538.62	600.27	5,217.25
6266 · Travel Expense	22.23	0.00	490.76
6293 · Misc. Expense	0.00	46.00	0.00
Total Expense	9,998.32	11,972.96	108,644.06
Net Income	-697.23	-633.80	-1,296.18

Linn Valley Lakes POA
Water/Sewer
October 2008

	Oct 08	Oct 07	Jan - Oct 08
Income			
3050 · Water Fees	5,770.00	4,910.00	57,549.00
3075 · Sewage Fees	11,215.00	9,333.00	118,747.00
Total Income	16,985.00	14,243.00	176,296.00
Expense			
5175 · Contractual Services	0.00	0.00	1,200.00
6000 · Wages-Exempt	846.00	266.85	7,280.61
6010 · Wages	6,880.72	7,437.80	67,031.13
6139 · Payroll Taxes	760.86	611.84	6,989.33
6188 · Employee Insurance	150.62	40.00	1,737.91
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	619.47
6205 · Repairs and Maint-Equipment	382.76	703.30	11,382.68
6223 · Electric Utility	0.00	126.01	1,633.13
6224 · Water Utility	0.00	33.70	1,386.18
6237 · Taxes and Licenses	0.00	0.00	842.00
6244 · Fuel and Oil	0.00	2,024.51	18,860.66
6257 · Repairs & Maint-Water Trucks	0.00	632.90	2,792.43
6258 · Repairs & Maint-Sewer Trucks	0.00	1,210.41	4,054.06
6259 · Sewage Truck Lease	18,611.91	18,611.91	18,611.91
6286 · Bank Charges	0.00	0.00	18.00
6295 · Interest Expense	19.41	119.84	514.71
Total Expense	27,652.28	31,819.07	144,954.21
Net Income	-10,667.28	-17,576.07	31,341.79

Linn Valley Lakes POA
Water Plant
October 2008

	Oct 08	Oct 07	Jan - Oct 08
Income			
3055 · Metered Water	1,771.84	2,103.57	18,794.74
3057 · Meter Unlock Fee	50.00	50.00	50.00
3060 · Water Fill Station	792.25	527.05	7,105.25
3080 · Water Meter Hookup	0.00	1,000.00	3,500.00
Total Income	2,614.09	3,680.62	29,449.99
Expense			
5175 · Contractual Services	300.00	571.00	4,736.00
6000 · Wages-Exempt	0.00	0.00	569.23
6010 · Wages	2,445.63	1,346.20	17,311.32
6139 · Payroll Taxes	163.32	102.98	1,491.50
6160 · Supplies	29.63	0.00	67.88
6162 · Chemicals	546.00	180.54	9,009.13
6174 · Postage	18.30	9.20	213.55
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	4,083.19
6205 · Repairs and Maint-Equipment	704.51	3,776.92	7,464.96
6216 · Telephone Service	76.59	56.99	607.18
6223 · Electric Utility	0.00	146.83	5,196.21
6224 · Water Utility	0.00	0.00	2,347.56
6240 · Dues and Subscriptions	0.00	0.00	73.90
6266 · Travel Expense	237.51	129.00	2,158.26
Total Expense	4,521.49	6,319.66	55,329.87
Net Income	<u>-1,907.40</u>	<u>-2,639.04</u>	<u>-25,879.88</u>

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Cash Basis

Linn Valley Lakes POA
Operations/Maintenance
October 2008

	Oct 08	Oct 07	Jan - Oct 08
Income			
3203 · Culvert Sales	465.00	0.00	2,405.00
Total Income	465.00	0.00	2,405.00
Expense			
6000 · Wages-Exempt	611.23	1,716.80	8,102.98
6010 · Wages	18,667.28	8,002.62	98,233.07
6139 · Payroll Taxes	1,636.64	926.36	11,968.01
6160 · Supplies	0.00	1,364.84	3,607.58
6162 · Chemicals	278.31	0.00	7,018.30
6174 · Postage	0.00	0.00	12.65
6188 · Employee Insurance	560.52	220.22	5,774.74
6195 · Repairs & Maintenance - Roads	2,475.38	1,923.99	71,497.76
6202 · Repairs & Maint-Bldg & Grounds	1,523.88	742.90	6,872.19
6205 · Repairs and Maint-Equipment	2,237.24	8,838.46	25,943.46
6216 · Telephone Service	59.47	68.39	593.00
6223 · Electric Utility	0.00	587.02	8,719.20
6224 · Water Utility	0.00	202.18	1,432.10
6237 · Taxes and Licenses	0.00	0.00	901.59
6238 · Sales Tax	0.00	0.00	103.87
6244 · Fuel and Oil	2,586.75	1,203.35	23,733.80
6266 · Travel Expense	340.49	202.72	3,787.85
6295 · Interest Expense	0.00	0.00	19,714.39
Total Expense	30,977.19	25,999.85	298,016.54
Net Income	-30,512.19	-25,999.85	-295,611.54

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Cash Basis

Linn Valley Lakes POA
Security
October 2008

	Oct 08	Oct 07	Jan - Oct 08
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	1,332.00
6010 · Wages	2,498.75	1,052.50	18,735.56
6139 · Payroll Taxes	230.27	82.43	1,898.16
6160 · Supplies	0.00	26.84	0.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	66.78
6205 · Repairs and Maint-Equipment	0.00	1,877.71	9,243.62
6216 · Telephone Service	82.98	105.80	828.84
6223 · Electric Utility	0.00	109.49	1,189.52
Total Expense	2,812.00	3,254.77	33,294.48
Net Income	-2,812.00	-3,254.77	-33,294.48

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Cash Basis

Linn Valley Lakes POA
Recreation/Bingo
October 2008

	Oct 08	Oct 07	Jan - Oct 08
Income			
3179 · Bingo Income	745.00	952.25	10,600.20
3181 · Recreation Income	0.00	132.00	967.00
3183 · Bingo Food/Drink	0.00	490.00	688.75
3305 · Camping Fees	3,690.00	4,951.00	51,024.97
Total Income	4,435.00	6,525.25	63,280.92
Expense			
5161 · Food Purchases	44.44	0.00	393.88
5163 · Bands	0.00	0.00	400.00
5175 · Contractural Services	80.00	120.00	1,060.00
6159 · Bingo Prizes	743.76	1,223.11	5,946.52
6161 · Recreation Supplies & Gifts	186.78	94.16	5,342.01
6163 · FISH STOCKING	0.00	0.00	3,350.00
6237 · Taxes and Licenses	0.00	0.00	150.00
6238 · Sales Tax	400.00	224.73	3,197.29
6266 · Travel Expense	194.22	0.00	2,325.55
6500 · COMMUNITY DAY	0.00	0.00	3,494.00
Total Expense	1,649.20	1,662.00	25,659.25
Net Income	2,785.80	4,863.25	37,621.67