

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

Oct 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	9,723.54
1032 · CASH MANAGEMENT ACCOUNT	171,417.96
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91

Total Checking/Savings 283,479.39

Accounts Receivable

1060 · Accounts Receivable	357,184.36
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Total Accounts Receivable 357,184.36

Other Current Assets

1034 · Credit Card Receivable	912.54
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Total Other Current Assets 912.54

Total Current Assets 641,576.29

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 3,531,121.04

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 · Line of Credit 2007	248,940.00
2233 · 2008 John Deere Spray Rig	8,010.88
2234 · TEREX BACKHOE LOAN	13,364.18

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Accrual Basis

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

	<u>Oct 31, 09</u>
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	14,684.72
Total Other Current Liabilities	<u>629,372.10</u>
Total Current Liabilities	<u>629,372.10</u>
Total Liabilities	629,372.10
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	874,730.05
Net Income	838,989.44
Total Equity	<u>2,901,748.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,531,121.04</u></u>

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

	Oct 09	Oct 08	Jan - Oct 09
Income			
3000 · Interest Income	211.82	141.26	3,066.91
3010 · Map Income	0.00	0.00	170.00
3020-03 · Assessment 2003	93.50	37.50	339.00
3020-04 · Assessment 2004	0.00	0.00	483.85
3020-05 · Assessment 2005	69.50	30.00	2,110.04
3020-06 · Assessment 2006	199.25	239.00	4,718.71
3020-07 · Assessment 2007	120.00	509.12	7,970.93
3020-08 · Assessment 2008	1,260.19	19,084.75	80,984.70
3020-09 · Assessment 2009	28,476.18	0.00	944,095.04
3027 · Lot Sales	0.00	0.00	6,428.67
3045 · Security Devices	140.00	250.00	3,590.00
3050 · Water Fees	5,010.00	5,770.00	57,361.00
3055 · Metered Water	2,328.47	1,771.84	21,373.74
3057 · Meter Unlock Fee	0.00	50.00	0.00
3060 · Water Fill Station	764.75	792.25	9,100.55
3061 · Water Fill Station #2	0.00	0.00	168.25
3075 · Sewage Fees	11,632.00	11,215.00	121,640.00
3080 · Water Meter Hookup	0.00	0.00	2,000.00
3099 · Web Site Ads	0.00	0.00	40.00
3100 · Pro Shop Sales	521.29	708.54	8,722.10
3106 · Tournament Fees	816.71	246.91	9,514.78
3110 · Green Fees	1,111.67	2,732.06	36,611.47
3112 · Trail Fees	28.50	218.50	12,345.10
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	765.50	1,770.41	18,578.67
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	61.62	49.77	1,463.92
3126 · Beer Sales	541.45	915.74	11,310.92
3127 · Food Sales	5,476.23	6,856.06	76,275.75
3128 · POP SALES	786.47	1,057.84	13,666.26
3129 · Sales Tax Collected	534.81	770.92	11,426.38
3130 · Corporate Income Tax Refund	0.00	0.00	1,530.00
3131 · WINDOW STICKERS INCOME	0.00	10.00	0.00
3150 · Clubhouse Rental	50.00	75.00	2,105.00
3151 · Rental House Income	600.00	884.62	6,550.00
3152 · Copy Income	0.00	10.00	35.00
3155 · Pop Machine Income	337.70	619.65	4,514.46
3156 · Ice Income	92.00	167.00	3,158.50
3179 · Bingo Income	706.50	745.00	9,630.70
3180 · Miscellaneous Income	0.00	0.00	260.00
3181 · Recreation Income	50.00	0.00	1,177.00
3182 · Cart Storage Shed Rent	600.00	1,000.00	4,583.00
3183 · Bingo Food/Drink	0.00	0.00	1,069.25
3203 · Culvert Sales	0.00	465.00	0.00
3216 · Fax Income	0.00	15.00	45.00
3220 · RV Storage Income	206.00	0.00	5,618.50
3221 · RV Storage Keys	25.00	0.00	75.00
3286 · Return Check Charges	90.00	60.00	420.00
3300 · Rental Units	190.00	840.00	7,510.00
3302 · Laundry Income	0.00	0.00	850.00
3305 · Camping Fees	641.00	3,690.00	27,870.41
3306 · Coast to Coast Camping	263.50	67.50	542.00
Total Income	64,801.61	63,866.24	1,570,038.70

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary October 2009

	Oct 09	Oct 08	Jan - Oct 09
Expense			
5100 · Pro Shop Purchases	0.00	518.57	6,637.92
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5160 · Ice Purchases	0.00	0.00	1,695.00
5161 · Food Purchases	3,583.83	3,852.01	43,990.51
5162 · Pop Purchases	1,041.10	815.32	10,541.82
5165 · Beer Purchases	109.75	387.05	4,959.95
5175 · Contractural Services	1,205.00	5,380.00	10,493.00
6000 · Wages-Exempt	4,241.58	2,387.82	32,313.30
6010 · Wages	56,699.64	61,715.45	428,340.82
6120 · Collections Expense	-194.83	71.27	200.72
6137 · Payroll Expense	532.45	289.02	4,146.71
6139 · Payroll Taxes	5,117.05	5,268.04	44,260.60
6153 · Advertising	0.00	0.00	1,086.35
6159 · Bingo Prizes	864.84	743.76	7,869.78
6160 · Supplies	-2.00	355.26	10,321.60
6161 · Recreation Supplies & Gifts	0.00	186.78	5,675.44
6162 · Chemicals	2,987.64	824.31	85,774.79
6163 · FISH STOCKING	1,510.00	0.00	3,000.00
6164 · Sales Office Expenses	415.94	436.88	4,593.81
6167 · Office Supplies	133.94	-11.94	4,571.26
6174 · Postage	2,009.34	18.30	10,729.90
6181 · Insurance	15,932.92	6,696.56	75,343.20
6188 · Employee Insurance	1,561.45	1,402.98	23,258.35
6195 · Repairs & Maintenance - Roads	0.00	2,475.38	11,889.80
6202 · Repairs & Maint-Bldg & Grounds	4,948.60	5,647.47	35,945.03
6205 · Repairs and Maint-Equipment	9,426.27	5,918.36	88,125.44
6209 · Legal Fees	375.00	2,604.19	10,437.44
6212 · Accounting Fees	0.00	0.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	992.88	943.05	9,371.78
6219 · Printing	0.00	0.00	2,088.09
6223 · Electric Utility	5,537.76	47.82	63,378.35
6224 · Water Utility	1,798.54	-72.87	26,409.85
6237 · Taxes and Licenses	0.00	500.00	2,663.71
6238 · Sales Tax	1,380.92	1,415.76	14,280.51
6240 · Dues and Subscriptions	0.00	0.00	239.60
6244 · Fuel and Oil	1,762.97	4,068.75	33,855.36
6257 · Repairs & Maint-Water Trucks	267.75	0.00	2,070.53
6258 · Repairs & Maint-Sewer Trucks	1,343.73	38.69	7,221.10
6259 · Sewage Truck Lease	41,507.70	18,611.91	41,507.70
6266 · Travel Expense	1,112.10	924.91	9,063.92
6280 · Uniforms	0.00	0.00	60.00
6286 · Bank Charges	5.00	3.00	44.00
6291 · E-Z-Go Cart Lease	1,352.59	1,341.39	13,425.10
6293 · Misc. Expense	0.00	0.00	2,130.00
6294 · Membership Fees	0.00	0.00	320.00
6295 · Interest Expense	0.00	19.41	25,303.46
6296 · Credit Card Expense	499.26	364.79	8,448.74
6300 · 2008 STORM DAMAGE	0.00	4,000.00	0.00
6500 · COMMUNITY DAY	78.68	0.00	78.68
Total Expense	170,139.39	140,189.45	1,236,792.88
Net Income	-105,337.78	-76,323.21	333,245.82

**Linn Valley Lakes POA
 Administration
 October 2009**

	Oct 09	Oct 08	Jan - Oct 09
Income			
3000 · Interest Income	36.01	25.92	206.97
3010 · Map Income	0.00	0.00	170.00
3027 · Lot Sales	0.00	0.00	6,428.67
3045 · Security Devices	140.00	250.00	3,590.00
3061 · Water Fill Station #2	0.00	0.00	168.25
3099 · Web Site Ads	0.00	0.00	40.00
3130 · Corporate Income Tax Refund	0.00	0.00	1,530.00
3131 · WINDOW STICKERS INCOME	0.00	10.00	0.00
3150 · Clubhouse Rental	50.00	75.00	2,105.00
3151 · Rental House Income	600.00	884.62	6,550.00
3152 · Copy Income	0.00	10.00	35.00
3155 · Pop Machine Income	337.70	619.65	4,514.46
3156 · Ice Income	92.00	167.00	3,158.50
3180 · Miscellaneous Income	0.00	0.00	10.00
3216 · Fax Income	0.00	15.00	45.00
3220 · RV Storage Income	206.00	0.00	5,618.50
3221 · RV Storage Keys	25.00	0.00	75.00
3286 · Return Check Charges	90.00	60.00	390.00
3300 · Rental Units	190.00	840.00	7,510.00
3302 · Laundry Income	0.00	0.00	850.00
3306 · Coast to Coast Camping	263.50	67.50	542.00
Total Income	2,030.21	3,024.69	43,537.35
Expense			
5160 · Ice Purchases	0.00	0.00	1,695.00
5161 · Food Purchases	57.30	0.00	114.72
5162 · Pop Purchases	1,041.10	0.00	4,275.42
5175 · Contractural Services	0.00	5,000.00	3,850.00
6000 · Wages-Exempt	1,642.05	496.03	8,342.63
6010 · Wages	10,587.57	12,597.34	84,572.90
6120 · Collections Expense	-194.83	71.27	200.72
6137 · Payroll Expense	532.45	289.02	4,146.71
6139 · Payroll Taxes	910.81	956.71	8,065.69
6160 · Supplies	0.00	-45.25	1,253.87
6164 · Sales Office Expenses	415.94	436.88	4,593.81
6167 · Office Supplies	133.94	-11.94	4,102.20
6174 · Postage	2,009.34	0.00	10,407.40
6181 · Insurance	15,932.92	6,696.56	75,343.20
6188 · Employee Insurance	927.19	645.59	11,369.40
6202 · Repairs & Maint-Bldg & Grounds	479.23	141.87	3,959.77
6205 · Repairs and Maint-Equipment	293.89	894.33	6,469.83
6209 · Legal Fees	375.00	2,604.19	10,437.44
6212 · Accounting Fees	0.00	0.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	465.81	459.79	4,447.97
6219 · Printing	0.00	0.00	2,088.09
6223 · Electric Utility	2,609.87	47.82	31,517.24
6224 · Water Utility	1,507.90	-72.87	18,366.13
6237 · Taxes and Licenses	0.00	0.00	244.75
6238 · Sales Tax	67.19	115.34	871.35
6240 · Dues and Subscriptions	0.00	0.00	143.40
6266 · Travel Expense	0.00	0.00	143.00
6286 · Bank Charges	0.00	3.00	8.00
6293 · Misc. Expense	0.00	0.00	2,055.00
6295 · Interest Expense	0.00	0.00	13,176.76
6296 · Credit Card Expense	499.26	205.33	6,861.48
6300 · 2008 STORM DAMAGE	0.00	4,000.00	0.00
Total Expense	40,293.93	35,531.01	331,413.88
Net Income	-38,263.72	-32,506.32	-287,876.53

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 Cash Basis

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

	Oct 09	Oct 08	Jan - Oct 09
Income			
3100 · Pro Shop Sales	521.29	708.54	8,722.10
3106 · Tournament Fees	816.71	246.91	9,514.78
3110 · Green Fees	1,111.67	2,732.06	36,611.47
3112 · Trail Fees	28.50	218.50	12,345.10
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	765.50	1,770.41	18,578.67
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	61.62	49.77	1,463.92
3126 · Beer Sales	541.45	915.74	11,310.92
3127 · Food Sales	5,476.23	6,856.06	76,275.75
3128 · POP SALES	786.47	1,057.84	13,666.26
3129 · Sales Tax Collected	534.81	770.92	11,426.38
3182 · Cart Storage Shed Rent	600.00	1,000.00	4,583.00
Total Income	11,244.25	16,326.75	231,436.49
Expense			
5100 · Pro Shop Purchases	0.00	518.57	6,637.92
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5161 · Food Purchases	3,509.54	3,807.57	43,531.88
5162 · Pop Purchases	0.00	815.32	6,266.40
5165 · Beer Purchases	109.75	387.05	4,959.95
5175 · Contractural Services	150.00	0.00	1,500.00
6000 · Wages-Exempt	560.96	434.56	5,943.53
6010 · Wages	18,400.65	18,625.73	144,852.07
6139 · Payroll Taxes	1,634.44	1,520.24	13,625.50
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	0.00	370.88	2,991.60
6162 · Chemicals	155.58	0.00	66,218.14
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	-119.07	46.25	2,332.36
6202 · Repairs & Maint-Bldg & Grounds	759.20	3,981.72	14,556.50
6205 · Repairs and Maint-Equipment	2,511.50	1,738.21	18,551.02
6216 · Telephone Service	336.17	264.22	2,866.42
6223 · Electric Utility	1,506.37	0.00	13,052.65
6237 · Taxes and Licenses	0.00	500.00	25.00
6238 · Sales Tax	1,129.85	900.42	11,213.52
6244 · Fuel and Oil	0.00	1,482.00	7,408.28
6266 · Travel Expense	663.85	152.69	2,029.84
6286 · Bank Charges	0.00	0.00	5.00
6291 · E-Z-Go Cart Lease	1,352.59	1,341.39	13,425.10
6294 · Membership Fees	0.00	0.00	320.00
6296 · Credit Card Expense	0.00	159.46	1,587.26
Total Expense	32,661.38	37,046.28	385,679.53
Net Income	-21,417.13	-20,719.53	-154,243.04

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Cash Basis

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

	<u>Oct 09</u>	<u>Oct 08</u>	<u>Jan - Oct 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	0.00	0.00	2,557.88
6010 · Wages	8,119.95	8,634.01	70,638.01
6139 · Payroll Taxes	745.80	703.41	6,964.78
6160 · Supplies	0.00	320.00	52.27
6162 · Chemicals	155.58	0.00	66,218.14
6188 · Employee Insurance	-178.73	0.00	876.28
6202 · Repairs & Maint-Bldg & Grounds	340.27	3,767.50	8,613.15
6205 · Repairs and Maint-Equipment	2,015.43	1,730.85	12,942.68
6216 · Telephone Service	56.04	58.06	649.54
6223 · Electric Utility	509.68	0.00	4,165.68
6244 · Fuel and Oil	0.00	1,204.13	5,636.40
6266 · Travel Expense	578.05	73.13	1,449.14
6294 · Membership Fees	0.00	0.00	320.00
Total Expense	<u>12,342.07</u>	<u>16,491.09</u>	<u>181,083.95</u>
Net Income	<u>-12,342.07</u>	<u>-16,491.09</u>	<u>-181,083.95</u>

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 Cash Basis

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

	Oct 09	Oct 08	Jan - Oct 09
Income			
3100 · Pro Shop Sales	521.29	708.54	8,722.10
3106 · Tournament Fees	816.71	246.91	9,514.78
3110 · Green Fees	1,111.67	2,732.06	36,611.47
3112 · Trail Fees	28.50	218.50	12,345.10
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	765.50	1,770.41	18,578.67
3121 · Pull Cart Rental	0.00	0.00	5.70
3125 · Range Balls	61.62	49.77	1,463.92
3129 · Sales Tax Collected	179.87	299.47	6,102.87
3182 · Cart Storage Shed Rent	600.00	1,000.00	4,583.00
Total Income	4,085.16	7,025.66	124,860.05
Expense			
5100 · Pro Shop Purchases	0.00	518.57	6,637.92
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
6000 · Wages-Exempt	560.96	434.56	2,333.15
6010 · Wages	6,801.28	6,147.48	49,988.75
6139 · Payroll Taxes	548.77	461.20	4,181.89
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	0.00	0.00	1,263.79
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	-44.00	-27.45	-17.52
6202 · Repairs & Maint-Bldg & Grounds	282.88	214.22	5,807.30
6205 · Repairs and Maint-Equipment	136.07	7.36	4,023.85
6216 · Telephone Service	140.07	103.08	1,108.46
6223 · Electric Utility	535.50	0.00	4,742.29
6237 · Taxes and Licenses	0.00	500.00	25.00
6238 · Sales Tax	552.48	361.80	5,551.05
6244 · Fuel and Oil	0.00	277.87	1,771.88
6266 · Travel Expense	0.00	57.33	407.55
6291 · E-Z-Go Cart Lease	1,352.59	1,341.39	13,425.10
6296 · Credit Card Expense	0.00	159.46	1,587.26
Total Expense	10,866.60	10,556.87	104,617.31
Net Income	-6,781.44	-3,531.21	20,242.74

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Cash Basis

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

	<u>Oct 09</u>	<u>Oct 08</u>	<u>Jan - Oct 09</u>
Income			
3126 · Beer Sales	541.45	915.74	11,310.92
3127 · Food Sales	5,476.23	6,856.06	76,275.75
3128 · POP SALES	786.47	1,057.84	13,666.26
3129 · Sales Tax Collected	354.94	471.45	5,323.51
Total Income	7,159.09	9,301.09	106,576.44
Expense			
5161 · Food Purchases	3,509.54	3,807.57	43,531.88
5162 · Pop Purchases	0.00	815.32	6,266.40
5165 · Beer Purchases	109.75	387.05	4,959.95
5175 · Contractural Services	150.00	0.00	1,500.00
6000 · Wages-Exempt	0.00	0.00	1,052.50
6010 · Wages	3,479.42	3,844.24	24,225.31
6139 · Payroll Taxes	339.87	355.63	2,478.83
6160 · Supplies	0.00	50.88	1,675.54
6188 · Employee Insurance	103.66	73.70	1,473.60
6202 · Repairs & Maint-Bldg & Grounds	136.05	0.00	136.05
6205 · Repairs and Maint-Equipment	360.00	0.00	1,584.49
6216 · Telephone Service	140.06	103.08	1,108.42
6223 · Electric Utility	461.19	0.00	4,144.68
6238 · Sales Tax	577.37	538.62	5,662.47
6266 · Travel Expense	85.80	22.23	173.15
6286 · Bank Charges	0.00	0.00	5.00
Total Expense	9,452.71	9,998.32	99,978.27
Net Income	<u>-2,293.62</u>	<u>-697.23</u>	<u>6,598.17</u>

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Cash Basis

Linn Valley Lakes POA
Water/Sewer
October 2009

	<u>Oct 09</u>	<u>Oct 08</u>	<u>Jan - Oct 09</u>
Income			
3050 · Water Fees	5,010.00	5,770.00	57,361.00
3075 · Sewage Fees	11,632.00	11,215.00	121,640.00
3180 · Miscellaneous Income	0.00	0.00	250.00
3286 · Return Check Charges	0.00	0.00	30.00
Total Income	<u>16,642.00</u>	<u>16,985.00</u>	<u>179,281.00</u>
Expense			
6000 · Wages-Exempt	818.00	846.00	7,063.08
6010 · Wages	5,726.51	6,880.72	46,138.39
6139 · Payroll Taxes	683.24	760.86	6,248.86
6160 · Supplies	-2.00	0.00	-78.81
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	0.00	150.62	563.09
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	120.00
6205 · Repairs and Maint-Equipment	0.00	382.76	19,140.38
6223 · Electric Utility	108.71	0.00	1,502.01
6224 · Water Utility	33.70	0.00	560.63
6237 · Taxes and Licenses	0.00	0.00	319.20
6244 · Fuel and Oil	904.90	1,250.24	10,659.08
6257 · Repairs & Maint-Water Trucks	267.75	0.00	2,070.53
6258 · Repairs & Maint-Sewer Trucks	1,343.73	38.69	7,221.10
6259 · Sewage Truck Lease	41,507.70	18,611.91	41,507.70
6266 · Travel Expense	0.00	0.00	18.98
6286 · Bank Charges	5.00	0.00	25.00
6295 · Interest Expense	0.00	19.41	0.00
Total Expense	<u>51,397.24</u>	<u>28,941.21</u>	<u>143,094.26</u>
Net Income	<u><u>-34,755.24</u></u>	<u><u>-11,956.21</u></u>	<u><u>36,186.74</u></u>

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Cash Basis

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

	<u>Oct 09</u>	<u>Oct 08</u>	<u>Jan - Oct 09</u>
Income			
3055 · Metered Water	2,328.47	1,771.84	21,373.74
3057 · Meter Unlock Fee	0.00	50.00	0.00
3060 · Water Fill Station	764.75	792.25	9,100.55
3080 · Water Meter Hookup	0.00	0.00	2,000.00
Total Income	<u>3,093.22</u>	<u>2,614.09</u>	<u>32,474.29</u>
Expense			
5175 · Contractural Services	955.00	300.00	4,243.00
6000 · Wages-Exempt	355.77	0.00	996.33
6010 · Wages	2,439.95	2,445.63	20,210.23
6139 · Payroll Taxes	163.32	163.32	1,512.03
6160 · Supplies	0.00	29.63	645.92
6162 · Chemicals	761.36	546.00	10,687.54
6167 · Office Supplies	0.00	0.00	85.60
6174 · Postage	0.00	18.30	322.50
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	1,182.97
6205 · Repairs and Maint-Equipment	913.83	714.39	11,973.16
6216 · Telephone Service	41.07	76.59	675.98
6223 · Electric Utility	558.25	0.00	6,314.76
6224 · Water Utility	0.00	0.00	5,462.96
6240 · Dues and Subscriptions	0.00	0.00	96.20
6266 · Travel Expense	56.10	237.51	2,258.38
Total Expense	<u>6,244.65</u>	<u>4,531.37</u>	<u>66,667.56</u>
Net Income	<u><u>-3,151.43</u></u>	<u><u>-1,917.28</u></u>	<u><u>-34,193.27</u></u>

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Linn Valley Lakes POA
Operations/Maintenance
October 2009

	<u>Oct 09</u>	<u>Oct 08</u>	<u>Jan - Oct 09</u>
Income			
3203 · Culvert Sales	0.00	465.00	0.00
Total Income	<u>0.00</u>	<u>465.00</u>	<u>0.00</u>
Expense			
6000 · Wages-Exempt	824.80	611.23	8,323.73
6010 · Wages	16,783.96	18,667.28	112,391.98
6139 · Payroll Taxes	1,460.60	1,636.64	12,436.29
6160 · Supplies	0.00	0.00	5,509.02
6162 · Chemicals	2,070.70	278.31	8,869.11
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	753.33	560.52	8,993.50
6195 · Repairs & Maintenance - Roads	0.00	2,475.38	11,889.80
6202 · Repairs & Maint-Bldg & Grounds	3,615.67	1,523.88	13,909.21
6205 · Repairs and Maint-Equipment	4,931.72	2,188.67	26,749.13
6216 · Telephone Service	62.38	59.47	525.03
6223 · Electric Utility	634.74	0.00	9,747.19
6224 · Water Utility	256.94	0.00	2,020.13
6237 · Taxes and Licenses	0.00	0.00	1,612.76
6244 · Fuel and Oil	858.07	1,336.51	15,788.00
6266 · Travel Expense	271.15	340.49	3,372.37
6295 · Interest Expense	0.00	0.00	12,126.70
Total Expense	<u>32,524.06</u>	<u>29,678.38</u>	<u>254,278.99</u>
Net Income	<u>-32,524.06</u>	<u>-29,213.38</u>	<u>-254,278.99</u>

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**Linn Valley Lakes POA
Security
October 2009**

	<u>Oct 09</u>	<u>Oct 08</u>	<u>Jan - Oct 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	40.00	0.00	1,644.00
6010 · Wages	2,761.00	2,498.75	20,175.25
6139 · Payroll Taxes	264.64	230.27	2,372.23
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	495.14
6205 · Repairs and Maint-Equipment	775.33	0.00	5,241.92
6216 · Telephone Service	87.45	82.98	856.38
6223 · Electric Utility	119.82	0.00	1,244.50
6280 · Uniforms	0.00	0.00	60.00
6293 · Misc. Expense	0.00	0.00	75.00
Total Expense	<u>4,048.24</u>	<u>2,812.00</u>	<u>32,164.42</u>
Net Income	<u>-4,048.24</u>	<u>-2,812.00</u>	<u>-32,164.42</u>

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Cash Basis

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

	<u>Oct 09</u>	<u>Oct 08</u>	<u>Jan - Oct 09</u>
Income			
3179 · Bingo Income	706.50	745.00	9,630.70
3181 · Recreation Income	50.00	0.00	1,177.00
3183 · Bingo Food/Drink	0.00	0.00	1,069.25
3305 · Camping Fees	641.00	3,690.00	27,870.41
Total Income	1,397.50	4,435.00	39,747.36
Expense			
5161 · Food Purchases	16.99	44.44	343.91
5175 · Contractural Services	100.00	80.00	900.00
6159 · Bingo Prizes	864.84	743.76	7,869.78
6161 · Recreation Supplies & Gifts	0.00	186.78	5,675.44
6163 · FISH STOCKING	1,510.00	0.00	3,000.00
6202 · Repairs & Maint-Bldg & Grounds	94.50	0.00	1,721.44
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	183.88	400.00	2,195.64
6266 · Travel Expense	121.00	194.22	1,241.35
6286 · Bank Charges	0.00	0.00	3.00
6500 · COMMUNITY DAY	78.68	0.00	78.68
Total Expense	2,969.89	1,649.20	23,491.24
Net Income	<u>-1,572.39</u>	<u>2,785.80</u>	<u>16,256.12</u>