

9:12 AM
 11/12/10
 Accrual Basis

Linn Valley Lakes POA
Balance Sheet
 As of October 31, 2010

Oct 31, 10

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	21,408.56
1032 · CASH MANAGEMENT ACCOUNT	145,666.66
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	33,440.37

Total Checking/Savings 262,419.57

Accounts Receivable

1060 · Accounts Receivable 546,777.52

Total Accounts Receivable 546,777.52

Other Current Assets

1034 · Credit Card Receivable 2,621.04

Total Other Current Assets 2,621.04

Total Current Assets 811,818.13

Fixed Assets

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,678,657.67
1530 · Golf Course Pro Shop	253,277.38
1540 · Golf Course Equipment	616,980.73
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	332,290.09
1550 · Equipment & Truck	334,568.59
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	38,453.69
1620 · Stables	11,178.00
1630 · Recreation	72,932.84
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,449,041.00

Total Fixed Assets 2,678,431.42

Other Assets

1460 · DEFERRED TAX ASSET	22,135.00
1710 · KS Sales Tax Bond	1,000.00

Total Other Assets 23,135.00

TOTAL ASSETS 3,513,384.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Accrued Payroll	15,580.66
2102 · Accounts Payable	19,444.01
2107 · Accrued Interest	17,632.88
2200 · Accrued Sales Tax	306.80
2201 · Deferred Income Taxes	106,602.00
2231 · 2006 John Deere Mower	5,487.15
2232 · Dam Project Loan 2007	230,046.22
2234 · TEREX BACKHOE LOAN	237.77
2242 · ROAD PROJECT 2004	65,461.88

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Balance Sheet
As of October 31, 2010

	<u>Oct 31, 10</u>
2244 · Golf Cart Loan 2010	55,160.00
2306 · Accrued Vacation	13,535.94
Total Other Current Liabilities	<u>529,475.31</u>
Total Current Liabilities	<u>529,475.31</u>
Total Liabilities	<u>529,475.31</u>
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,042,423.16
Net Income	753,456.63
Total Equity	<u>2,983,909.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,513,384.55</u></u>

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary October 2010

	Oct 10	Oct 09	Jan - Oct 10
Income			
3000 · Interest Income	90.91	211.82	1,833.52
3010 · Map Income	0.00	0.00	257.00
3020-03 · Assessment 2003	0.00	93.50	877.50
3020-04 · Assessment 2004	0.00	0.00	1,205.08
3020-05 · Assessment 2005	0.00	69.50	2,578.51
3020-06 · Assessment 2006	620.32	199.25	5,159.68
3020-07 · Assessment 2007	675.32	120.00	6,871.14
3020-08 · Assessment 2008	1,488.23	1,260.19	16,074.40
3020-09 · Assessment 2009	3,055.22	28,476.18	75,932.36
3020-10 · Assessment 2010	17,045.88	0.00	917,530.13
3027 · Lot Sales	0.00	0.00	3,924.33
3045 · Security Devices	270.00	140.00	3,370.00
3050 · Water Fees	5,387.00	5,010.00	57,937.00
3055 · Metered Water	2,295.93	2,328.47	28,384.31
3057 · Meter Unlock Fee	50.00	0.00	200.00
3060 · Water Fill Station	830.25	764.75	8,913.30
3061 · Water Fill Station #2	0.00	0.00	551.00
3075 · Sewage Fees	10,020.00	11,632.00	118,036.50
3080 · Water Meter Hookup	0.00	0.00	1,000.00
3099 · Web Site Ads	0.00	0.00	200.00
3100 · Pro Shop Sales	167.72	521.29	2,403.30
3106 · Tournament Fees	0.00	816.71	7,950.67
3110 · Green Fees	3,427.84	1,111.67	38,078.64
3112 · Trail Fees	85.50	28.50	11,007.92
3115 · Golf Membership	0.00	0.00	25,621.89
3120 · Cart Rental	2,154.46	765.50	22,202.78
3121 · Pull Cart Rental	0.00	0.00	35.15
3125 · Range Balls	151.68	61.62	2,668.15
3126 · Beer Sales	1,177.52	541.45	9,950.12
3127 · Food Sales	6,343.17	5,476.23	70,235.73
3128 · POP SALES	977.05	786.47	12,120.57
3129 · Sales Tax Collected	912.07	534.81	11,358.20
3130 · Corporate Income Tax Refund	0.00	0.00	1,280.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	11.00
3150 · Clubhouse Rental	140.00	50.00	2,110.00
3151 · Rental House Income	365.00	600.00	9,016.28
3152 · Copy Income	0.00	0.00	25.00
3153 · Building Permit	50.00	0.00	150.00
3155 · Pop Machine Income	0.00	337.70	3,906.46
3156 · Ice Income	78.00	92.00	4,122.58
3179 · Bingo Income	666.00	706.50	9,324.09
3180 · Miscellaneous Income	0.00	0.00	1,005.00
3181 · Recreation Income	51.00	50.00	832.00
3182 · Cart Storage Shed Rent	416.75	600.00	2,634.83
3183 · Bingo Food/Drink	0.00	0.00	1,092.75
3203 · Culvert Sales	201.97	0.00	1,946.11
3216 · Fax Income	0.00	0.00	124.50
3220 · RV Storage Income	0.00	206.00	5,567.61
3221 · RV Storage Keys	0.00	25.00	50.00
3286 · Return Check Charges	30.00	90.00	360.00
3300 · Rental Units	1,180.00	190.00	7,450.00
3302 · Laundry Income	0.00	0.00	600.00
3305 · Camping Fees	1,513.50	641.00	13,841.50
3306 · Coast to Coast Camping	535.50	263.50	1,317.50
Total Income	62,453.79	64,801.61	1,531,236.07

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 Cash Basis

Linn Valley Lakes POA Profit/Loss Summary October 2010

	Oct 10	Oct 09	Jan - Oct 10
Expense			
5100 · Pro Shop Purchases	0.00	0.00	2,228.07
5160 · Ice Purchases	123.75	0.00	2,227.50
5161 · Food Purchases	3,441.44	3,583.83	41,389.69
5162 · Pop Purchases	1,958.58	1,041.10	9,597.96
5165 · Beer Purchases	559.22	109.75	4,406.62
5175 · Contractural Services	1,229.00	1,205.00	8,074.78
6000 · Wages-Exempt	2,511.35	4,241.58	33,109.53
6010 · Wages	57,396.74	56,699.64	450,547.01
6120 · Collections Expense	-462.52	-194.83	-492.18
6137 · Payroll Expense	577.41	532.45	4,515.82
6139 · Payroll Taxes	5,492.30	5,117.05	53,281.02
6153 · Advertising	0.00	0.00	230.00
6159 · Bingo Prizes	811.74	864.84	6,082.76
6160 · Supplies	234.52	-2.00	8,670.96
6161 · Recreation Supplies & Gifts	117.52	0.00	5,371.04
6162 · Chemicals	4,146.54	2,987.64	75,707.40
6163 · FISH STOCKING	0.00	1,510.00	1,080.00
6164 · Sales Office Expenses	419.89	415.94	4,591.14
6167 · Office Supplies	13.93	133.94	5,036.43
6174 · Postage	-14.90	2,009.34	10,151.61
6181 · Insurance	3,501.59	15,932.92	52,358.75
6188 · Employee Insurance	2,136.09	1,561.45	26,236.40
6195 · Repairs & Maintenance - Roads	593.81	0.00	141,548.41
6202 · Repairs & Maint-Bldg & Grounds	2,170.91	4,948.60	44,735.06
6205 · Repairs and Maint-Equipment	11,957.92	9,426.27	97,928.09
6209 · Legal Fees	525.00	375.00	8,420.00
6212 · Accounting Fees	0.00	0.00	7,150.00
6213 · Legal - Filing Fees	0.00	0.00	-18.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	1,040.20	992.88	9,698.19
6219 · Printing	0.00	0.00	2,406.26
6223 · Electric Utility	5,626.45	5,537.76	64,004.87
6224 · Water Utility	1,246.29	1,798.54	23,082.17
6237 · Taxes and Licenses	0.00	0.00	4,774.25
6238 · Sales Tax	1,301.80	1,380.92	13,134.49
6240 · Dues and Subscriptions	0.00	0.00	168.80
6244 · Fuel and Oil	3,062.32	1,762.97	38,549.06
6257 · Repairs & Maint-Water Trucks	0.00	267.75	2,267.77
6258 · Repairs & Maint-Sewer Trucks	174.57	1,343.73	10,178.60
6259 · Sewage Truck Lease	0.00	41,507.70	0.00
6266 · Travel Expense	474.50	1,112.10	7,034.75
6280 · Uniforms	0.00	0.00	530.52
6286 · Bank Charges	0.00	5.00	65.00
6291 · E-Z-Go Cart Lease	0.00	1,352.59	9,546.60
6293 · Misc. Expense	0.00	0.00	4,208.03
6294 · Membership Fees	0.00	0.00	270.00
6295 · Interest Expense	0.00	0.00	23,162.59
6296 · Credit Card Expense	504.61	499.26	9,222.97
6500 · COMMUNITY DAY	0.00	78.68	0.00
Total Expense	112,872.57	170,139.39	1,326,570.79
Net Income	-50,418.78	-105,337.78	204,665.28

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Cash Basis

**Linn Valley Lakes POA
Administration
October 2010**

	Oct 10	Oct 09	Jan - Oct 10
Income			
3000 · Interest Income	4.20	36.01	134.79
3010 · Map Income	0.00	0.00	257.00
3027 · Lot Sales	0.00	0.00	3,924.33
3045 · Security Devices	270.00	140.00	3,370.00
3061 · Water Fill Station #2	0.00	0.00	551.00
3099 · Web Site Ads	0.00	0.00	200.00
3130 · Corporate Income Tax Refund	0.00	0.00	1,280.00
3131 · WINDOW STICKERS INCOME	0.00	0.00	11.00
3150 · Clubhouse Rental	140.00	50.00	2,110.00
3151 · Rental House Income	365.00	600.00	9,016.28
3152 · Copy Income	0.00	0.00	25.00
3153 · Building Permit	50.00	0.00	150.00
3155 · Pop Machine Income	0.00	337.70	3,906.46
3156 · ice Income	78.00	92.00	4,122.56
3180 · Miscellaneous Income	0.00	0.00	5.00
3216 · Fax Income	0.00	0.00	124.50
3220 · RV Storage Income	0.00	206.00	5,567.61
3221 · RV Storage Keys	0.00	25.00	50.00
3286 · Return Check Charges	30.00	90.00	270.00
3300 · Rental Units	1,180.00	190.00	7,450.00
3302 · Laundry Income	0.00	0.00	600.00
3305 · Camping Fees	1,513.50	0.00	13,841.50
3306 · Coast to Coast Camping	535.50	263.50	1,317.50
Total Income	4,166.20	2,030.21	58,284.53
Expense			
5160 · Ice Purchases	123.75	0.00	2,227.50
5161 · Food Purchases	0.00	57.30	-2.39
5162 · Pop Purchases	867.60	1,041.10	3,287.53
5176 · Contractural Services	360.00	0.00	1,441.78
6000 · Wages-Exempt	940.00	1,642.05	9,269.75
6010 · Wages	11,744.03	10,587.57	80,612.85
6120 · Collections Expense	-462.52	-194.83	-492.18
6137 · Payroll Expense	577.41	532.45	4,515.82
6139 · Payroll Taxes	996.93	910.81	8,378.12
6153 · Advertising	0.00	0.00	50.00
6160 · Supplies	12.24	0.00	1,421.78
6164 · Sales Office Expenses	419.89	415.94	4,591.14
6167 · Office Supplies	13.93	133.94	4,447.23
6174 · Postage	-40.00	2,009.34	9,911.89
6181 · Insurance	3,501.59	15,932.92	52,358.75
6186 · Employee Insurance	1,176.80	927.19	13,806.22
6202 · Repairs & Maint-Bldg & Grounds	1,422.00	479.23	12,132.67
6205 · Repairs and Maint-Equipment	881.85	293.89	6,656.20
6209 · Legal Fees	525.00	375.00	8,420.00
6212 · Accounting Fees	0.00	0.00	7,150.00
6213 · Legal - Filing Fees	0.00	0.00	-18.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	534.94	465.81	4,640.07
6219 · Printing	0.00	0.00	2,406.26
6223 · Electric Utility	2,674.24	2,609.87	29,354.92
6224 · Water Utility	831.71	1,507.90	10,663.62
6237 · Taxes and Licenses	0.00	0.00	585.31
6238 · Sales Tax	229.78	67.19	1,686.19
6240 · Dues and Subscriptions	0.00	0.00	70.00
6266 · Travel Expense	0.00	0.00	127.50
6286 · Bank Charges	0.00	0.00	15.00
6293 · Misc. Expense	0.00	0.00	4,048.03
6295 · Interest Expense	0.00	0.00	14,937.59
6296 · Credit Card Expense	504.61	499.26	6,930.34
Total Expense	27,835.78	40,293.93	305,731.49
Net Income	-23,669.58	-38,263.72	-247,446.96

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 Cash Basis

Linn Valley Lakes POA
 Golf Facility
 October 2010

	Oct 10	Oct 09	Jan - Oct 10
Income			
3100 · Pro Shop Sales	167.72	521.29	2,403.30
3106 · Tournament Fees	0.00	816.71	7,950.67
3110 · Green Fees	3,427.84	1,111.67	38,078.64
3112 · Trail Fees	85.50	28.50	11,007.92
3115 · Golf Membership	0.00	0.00	25,621.89
3120 · Cart Rental	2,154.46	765.50	22,202.78
3121 · Pull Cart Rental	0.00	0.00	35.15
3125 · Range Balls	151.68	61.62	2,668.15
3126 · Beer Sales	1,177.52	541.45	9,950.12
3127 · Food Sales	6,343.17	5,476.23	70,235.73
3128 · POP SALES	977.05	786.47	12,120.57
3129 · Sales Tax Collected	912.07	534.81	11,358.20
3180 · Miscellaneous Income	0.00	0.00	500.00
3182 · Cart Storage Shed Rent	416.75	600.00	2,634.83
Total Income	15,813.76	11,244.25	216,767.95
Expense			
5100 · Pro Shop Purchases	0.00	0.00	2,228.07
5161 · Food Purchases	3,441.44	3,509.54	41,092.89
5162 · Pop Purchases	1,090.98	0.00	6,310.43
5165 · Beer Purchases	559.22	109.75	4,406.62
5175 · Contractural Services	150.00	150.00	1,840.00
6000 · Wages-Exempt	363.03	560.96	6,858.10
6010 · Wages	20,150.41	18,400.85	164,302.12
6139 · Payroll Taxes	2,233.04	1,634.44	19,883.07
6153 · Advertising	0.00	0.00	180.00
6160 · Supplies	184.87	0.00	1,980.03
6162 · Chemicals	3,308.56	155.58	59,402.31
6167 · Office Supplies	0.00	0.00	546.40
6174 · Postage	0.00	0.00	17.78
6188 · Employee Insurance	231.83	-119.07	3,292.26
6202 · Repairs & Maint-Bldg & Grounds	76.16	759.20	12,804.03
6205 · Repairs and Maint-Equipment	4,763.48	2,511.50	35,442.20
6216 · Telephone Service	286.61	336.17	2,918.16
6223 · Electric Utility	1,684.39	1,506.37	15,506.54
6237 · Taxes and Licenses	0.00	0.00	1,692.17
6238 · Sales Tax	925.08	1,129.85	10,762.27
6244 · Fuel and Oil	1,376.92	0.00	9,151.62
6286 · Travel Expense	117.00	663.85	1,790.50
6286 · Bank Charges	0.00	0.00	10.00
6291 · E-Z-Go Cart Lease	0.00	1,352.59	9,546.60
6293 · Misc. Expense	0.00	0.00	160.00
6294 · Membership Fees	0.00	0.00	270.00
6295 · Interest Expense	0.00	0.00	76.07
6296 · Credit Card Expense	0.00	0.00	2,292.63
Total Expense	40,943.02	32,661.38	414,762.87
Net Income	-25,129.26	-21,417.13	-197,994.92

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Cash Basis

**Linn Valley Lakes POA
Golf Course Maintenance
October 2010**

	<u>Oct 10</u>	<u>Oct 09</u>	<u>Jan - Oct 10</u>
Income			
3180 · Miscellaneous Income	0.00	0.00	500.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Expense			
6000 · Wages-Exempt	0.00	0.00	3,242.42
6010 · Wages	11,416.05	8,119.95	89,366.27
6139 · Payroll Taxes	1,314.24	745.80	10,624.51
6160 · Supplies	0.00	0.00	95.80
6162 · Chemicals	3,308.58	155.58	59,402.31
6174 · Postage	0.00	0.00	17.78
6188 · Employee Insurance	147.81	-178.73	1,510.45
6202 · Repairs & Maint-Bldg & Grounds	0.00	340.27	9,727.65
6205 · Repairs and Maint-Equipment	4,611.15	2,015.43	29,402.61
6216 · Telephone Service	61.60	56.04	634.64
6223 · Electric Utility	580.19	509.68	5,287.27
6237 · Taxes and Licenses	0.00	0.00	1,692.17
6244 · Fuel and Oil	1,112.02	0.00	7,207.26
6266 · Travel Expense	0.00	578.05	781.00
6294 · Membership Fees	0.00	0.00	270.00
6295 · Interest Expense	0.00	0.00	76.07
Total Expense	<u>22,551.42</u>	<u>12,342.07</u>	<u>219,338.21</u>
Net Income	<u>-22,551.42</u>	<u>-12,342.07</u>	<u>-218,838.21</u>

9:15 AM
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 Cash Basis

Linn Valley Lakes POA
Pro Shop
 October 2010

	Oct 10	Oct 09	Jan - Oct 10
Income			
3100 · Pro Shop Sales	167.72	521.29	2,403.30
3106 · Tournament Fees	0.00	816.71	7,950.67
3110 · Green Fees	3,427.84	1,111.67	38,078.64
3112 · Trail Fees	85.50	28.50	11,007.92
3115 · Golf Membership	0.00	0.00	25,821.89
3120 · Cart Rental	2,154.46	765.50	22,202.78
3121 · Pull Cart Rental	0.00	0.00	35.15
3125 · Range Balls	151.68	61.62	2,668.15
3129 · Sales Tax Collected	367.76	179.87	6,101.11
3182 · Cart Storage Shed Rent	416.75	600.00	2,634.83
Total Income	6,771.71	4,085.16	118,704.44
Expense			
5100 · Pro Shop Purchases	0.00	0.00	2,228.07
5175 · Contractural Services	0.00	0.00	300.00
6000 · Wages-Exempt	0.00	580.96	1,777.40
6010 · Wages	6,768.22	6,801.28	49,863.70
6139 · Payroll Taxes	501.97	548.77	4,894.48
6153 · Advertising	0.00	0.00	180.00
6160 · Supplies	0.00	0.00	865.58
6167 · Office Supplies	0.00	0.00	546.40
6188 · Employee Insurance	-44.00	-44.00	89.71
6202 · Repairs & Maint-Bldg & Grounds	76.16	282.88	3,076.38
6205 · Repairs and Maint-Equipment	152.33	136.07	4,311.45
6216 · Telephone Service	112.51	140.07	1,141.79
6223 · Electric Utility	595.34	535.50	5,455.99
6238 · Sales Tax	400.13	552.48	5,787.53
6244 · Fuel and Oil	264.90	0.00	1,944.36
6266 · Travel Expense	117.00	0.00	844.50
6291 · E-Z-Go Cart Lease	0.00	1,352.59	9,546.60
6293 · Misc. Expense	0.00	0.00	160.00
6296 · Credit Card Expense	0.00	0.00	2,292.63
Total Expense	8,944.56	10,866.60	95,106.57
Net Income	-2,172.85	-6,781.44	23,597.87

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Cash Basis

Linn Valley Lakes POA
Pro Shop Restaurant
October 2010

	<u>Oct 10</u>	<u>Oct 09</u>	<u>Jan - Oct 10</u>
Income			
3126 · Beer Sales	1,177.52	541.45	9,950.12
3127 · Food Sales	6,343.17	5,476.23	70,235.73
3128 · POP SALES	977.05	786.47	12,120.57
3129 · Sales Tax Collected	544.31	354.94	5,257.09
Total Income	<u>9,042.05</u>	<u>7,159.09</u>	<u>97,563.51</u>
Expense			
5161 · Food Purchases	3,441.44	3,509.54	41,092.89
5162 · Pop Purchases	1,090.98	0.00	6,310.43
5165 · Beer Purchases	559.22	109.75	4,406.62
5175 · Contractural Services	150.00	150.00	1,540.00
6000 · Wages-Exempt	363.03	0.00	1,838.28
6010 · Wages	1,966.14	3,479.42	25,272.15
6139 · Payroll Taxes	416.83	339.87	4,364.08
6160 · Supplies	184.87	0.00	1,018.65
6188 · Employee Insurance	128.22	103.66	1,692.10
6202 · Repairs & Maint-Bldg & Grounds	0.00	136.05	0.00
6205 · Repairs and Maint-Equipment	0.00	360.00	1,728.14
6216 · Telephone Service	112.50	140.06	1,141.73
6223 · Electric Utility	508.86	461.19	4,763.28
6238 · Sales Tax	524.95	577.37	4,974.74
6266 · Travel Expense	0.00	85.80	165.00
6286 · Bank Charges	0.00	0.00	10.00
Total Expense	<u>9,447.04</u>	<u>9,452.71</u>	<u>100,318.09</u>
Net Income	<u>-404.99</u>	<u>-2,293.62</u>	<u>-2,754.58</u>

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Cash Basis

Linn Valley Lakes POA
Water/Sewer
October 2010

	<u>Oct 10</u>	<u>Oct 09</u>	<u>Jan - Oct 10</u>
Income			
3050 · Water Fees	5,387.00	5,010.00	57,937.00
3075 · Sewage Fees	10,020.00	11,632.00	118,036.50
3180 · Miscellaneous Income	0.00	0.00	500.00
3286 · Return Check Charges	0.00	0.00	90.00
Total Income	15,407.00	16,642.00	176,563.50
Expense			
6000 · Wages-Exempt	948.94	818.00	4,773.70
6010 · Wages	4,842.70	5,726.51	42,045.51
6139 · Payroll Taxes	465.27	683.24	6,151.03
6160 · Supplies	-2.00	-2.00	-14.56
6162 · Chemicals	0.00	0.00	2,764.07
6188 · Employee Insurance	0.00	0.00	120.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	363.73
6205 · Repairs and Maint-Equipment	225.77	0.00	1,408.83
6223 · Electric Utility	104.91	108.71	1,722.64
6224 · Water Utility	34.02	33.70	338.16
6237 · Taxes and Licenses	0.00	0.00	954.62
6238 · Sales Tax	0.00	0.00	6.00
6244 · Fuel and Oil	890.70	904.90	12,371.72
6257 · Repairs & Maint-Water Trucks	0.00	267.75	2,267.77
6258 · Repairs & Maint-Sewer Trucks	174.57	1,343.73	10,178.60
6259 · Sewage Truck Lease	0.00	41,507.70	0.00
6286 · Bank Charges	0.00	5.00	40.00
Total Expense	7,684.88	51,397.24	85,491.82
Net Income	7,722.12	-34,755.24	91,071.68

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Cash Basis

Linn Valley Lakes POA
Water Plant
October 2010

	<u>Oct 10</u>	<u>Oct 09</u>	<u>Jan - Oct 10</u>
Income			
3055 · Metered Water	2,295.93	2,328.47	28,384.31
3057 · Meter Unlock Fee	50.00	0.00	200.00
3060 · Water Fill Station	830.25	764.75	8,913.30
3080 · Water Meter Hookup	0.00	0.00	1,000.00
Total Income	<u>3,176.18</u>	<u>3,093.22</u>	<u>38,497.61</u>
Expense			
5175 · Contractural Services	719.00	955.00	3,857.00
6000 · Wages-Exempt	0.00	355.77	0.00
6010 · Wages	2,348.37	2,439.95	17,801.17
6139 · Payroll Taxes	163.32	163.32	1,685.63
6160 · Supplies	7.43	0.00	210.54
6162 · Chemicals	837.98	781.36	7,745.22
6167 · Office Supplies	0.00	0.00	35.54
6174 · Postage	25.10	0.00	221.94
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	135.01
6205 · Repairs and Maint-Equipment	0.00	913.83	11,845.69
6216 · Telephone Service	65.78	41.07	667.17
6223 · Electric Utility	533.44	558.25	6,924.07
6224 · Water Utility	0.00	0.00	9,510.00
6237 · Taxes and Licenses	0.00	0.00	339.00
6240 · Dues and Subscriptions	0.00	0.00	98.80
6266 · Travel Expense	146.50	56.10	1,672.45
Total Expense	<u>4,846.92</u>	<u>6,244.65</u>	<u>62,749.23</u>
Net Income	<u><u>-1,670.74</u></u>	<u><u>-3,151.43</u></u>	<u><u>-24,251.62</u></u>

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Cash Basis

Linn Valley Lakes POA
Operations/Maintenance
October 2010

	<u>Oct 10</u>	<u>Oct 09</u>	<u>Jan - Oct 10</u>
Income			
3203 · Culvert Sales	201.97	0.00	1,946.11
Total Income	<u>201.97</u>	<u>0.00</u>	<u>1,946.11</u>
Expense			
6000 · Wages-Exempt	211.38	824.80	9,963.98
6010 · Wages	15,551.73	16,783.96	126,044.36
6139 · Payroll Taxes	1,340.13	1,460.60	14,363.22
6160 · Supplies	31.98	0.00	5,073.17
6162 · Chemicals	0.00	2,070.70	5,795.80
6188 · Employee Insurance	727.46	753.33	9,017.92
6195 · Repairs & Maintenance - Roads	593.81	0.00	141,548.41
6202 · Repairs & Maint-Bldg & Grounds	672.75	3,615.67	18,101.95
6205 · Repairs and Maint-Equipment	6,086.82	4,931.72	34,710.28
6216 · Telephone Service	58.80	62.38	588.67
6223 · Electric Utility	629.47	634.74	9,375.57
6224 · Water Utility	380.56	256.94	2,570.39
6237 · Taxes and Licenses	0.00	0.00	1,057.15
6238 · Sales Tax	11.97	0.00	89.81
6244 · Fuel and Oil	794.70	858.07	17,025.72
6266 · Travel Expense	128.50	271.15	2,656.80
6295 · Interest Expense	0.00	0.00	8,148.93
Total Expense	<u>27,220.06</u>	<u>32,524.06</u>	<u>406,132.13</u>
Net Income	<u>-27,018.09</u>	<u>-32,524.06</u>	<u>-404,186.02</u>

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Cash Basis

Linn Valley Lakes POA
Security
October 2010

	<u>Oct 10</u>	<u>Oct 09</u>	<u>Jan - Oct 10</u>
Income	0.00	0.00	0.00
Expense			
5175 · Contractural Services	0.00	0.00	156.00
6000 · Wages-Exempt	48.00	40.00	2,244.00
6010 · Wages	2,759.50	2,761.00	19,741.00
6139 · Payroll Taxes	293.61	264.64	2,819.95
6167 · Office Supplies	0.00	0.00	7.26
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	1,197.67
6205 · Repairs and Maint-Equipment	0.00	775.33	7,864.89
6216 · Telephone Service	94.07	87.45	884.12
6223 · Electric Utility	0.00	119.82	1,121.13
6280 · Uniforms	0.00	0.00	530.52
Total Expense	3,195.18	4,048.24	36,566.54
Net Income	-3,195.18	-4,048.24	-36,566.54

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Cash Basis

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

	<u>Oct 10</u>	<u>Oct 09</u>	<u>Jan - Oct 10</u>
Income			
3179 · Bingo Income	666.00	706.50	9,324.09
3181 · Recreation Income	51.00	50.00	832.00
3183 · Bingo Food/Drink	0.00	0.00	1,092.75
3305 · Camping Fees	0.00	641.00	0.00
Total Income	<u>717.00</u>	<u>1,397.50</u>	<u>11,248.84</u>
Expense			
5161 · Food Purchases	0.00	16.99	299.19
5175 · Contractural Services	0.00	100.00	780.00
6159 · Bingo Prizes	811.74	864.84	6,082.76
6161 · Recreation Supplies & Gifts	117.52	0.00	5,371.04
6163 · FISH STOCKING	0.00	1,510.00	1,080.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	94.50	0.00
6237 · Taxes and Licenses	0.00	0.00	146.00
6238 · Sales Tax	134.97	183.88	590.22
6266 · Travel Expense	82.50	121.00	787.50
6500 · COMMUNITY DAY	0.00	78.68	0.00
Total Expense	<u>1,146.73</u>	<u>2,969.89</u>	<u>15,136.71</u>
Net Income	<u><u>-429.73</u></u>	<u><u>-1,572.39</u></u>	<u><u>-3,887.87</u></u>