

**Linn Valley Lakes POA**  
**Balance Sheet**  
 As of September 30, 2008

Sep 30, 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	18,039.93
1032 · CASH MANAGEMENT ACCOUNT	198,238.33
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	37,274.64

**Total Checking/Savings** 315,456.88

**Accounts Receivable**

1060 · Accounts Receivable	419,540.65
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**Total Accounts Receivable** 419,540.65

**Other Current Assets**

1034 · Credit Card Receivable	-3,843.74
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**Total Other Current Assets** -3,843.74

**Total Current Assets** 731,153.79

**Fixed Assets**

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,682,786.95
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** 3,017,727.90

**Other Assets**

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

**TOTAL ASSETS** 3,749,881.69

**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	4,235.80
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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Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of September 30, 2008**

	<u>Sep 30, 08</u>
2242 · ROAD PROJECT 2004	185,169.58
2306 · Accrued Vacation	15,762.68
<b>Total Other Current Liabilities</b>	<u>666,279.90</u>
<b>Total Current Liabilities</b>	<u>666,279.90</u>
<b>Total Liabilities</b>	<u>666,279.90</u>
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	1,036,306.94
Net Income	859,265.40
<b>Total Equity</b>	<u>3,083,601.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,749,881.69</u></u>

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

	Sep 08	Sep 07	Jan - Sep 08
<b>Income</b>			
3000 · Interest Income	382.77	255.14	4,312.56
3010 · Map Income	0.00	17.00	198.00
3020-03 · Assessment 2003	0.00	0.00	1,844.25
3020-04 · Assessment 2004	4.90	250.79	2,283.88
3020-05 · Assessment 2005	92.41	1,276.42	4,068.83
3020-06 · Assessment 2006	554.40	4,367.63	12,494.40
3020-07 · Assessment 2007	639.05	33,444.28	90,700.03
3020-08 · Assessment 2008	26,805.74	0.00	908,110.71
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	190.00	2,870.00
3050 · Water Fees	5,840.00	5,152.50	51,779.00
3055 · Metered Water	2,012.00	1,990.01	17,022.90
3060 · Water Fill Station	567.50	664.50	6,313.00
3075 · Sewage Fees	12,722.00	9,322.50	107,532.00
3080 · Water Meter Hookup	0.00	0.00	3,500.00
3100 · Pro Shop Sales	1,089.90	1,055.93	7,952.99
3106 · Tournament Fees	0.00	113.96	7,389.95
3110 · Green Fees	3,436.17	4,839.91	26,936.46
3112 · Trail Fees	216.13	104.50	11,622.60
3115 · Golf Membership	0.00	-50.00	28,834.58
3120 · Cart Rental	1,991.80	2,892.35	15,915.11
3121 · Pull Cart Rental	0.00	1.90	34.20
3125 · Range Balls	92.43	220.49	928.47
3126 · Beer Sales	919.60	1,339.62	10,252.43
3127 · Food Sales	7,870.85	9,986.22	71,277.07
3128 · POP SALES	1,372.13	0.00	11,608.30
3129 · Sales Tax Collected	900.75	1,086.27	10,141.71
3130 · Corporate Income Tax Refund	0.00	0.00	1,582.00
3131 · WINDOW STICKERS INCOME	0.00	90.00	26.00
3150 · Clubhouse Rental	50.00	65.00	1,280.00
3151 · Rental House Income	1,323.08	1,323.08	11,307.72
3152 · Copy Income	0.00	10.60	127.20
3155 · Pop Machine Income	743.60	750.85	6,128.31
3156 · Ice Income	361.00	477.00	3,139.86
3179 · Bingo Income	2,249.25	1,250.00	9,855.20
3180 · Miscellaneous Income	0.00	1,000.00	0.00
3181 · Recreation Income	146.00	50.00	967.00
3182 · Cart Storage Shed Rent	0.00	0.00	3,266.68
3183 · Bingo Food/Drink	0.00	0.00	688.75
3203 · Culvert Sales	0.00	0.00	1,940.00
3216 · Fax Income	0.00	6.50	51.50
3220 · RV Storage Income	0.00	87.50	5,481.25
3221 · RV Storage Keys	0.00	0.00	-25.00
3286 · Return Check Charges	0.00	30.00	302.00
3300 · Rental Units	1,120.00	860.00	8,100.00
3302 · Laundry Income	0.00	0.00	850.00
3305 · Camping Fees	5,552.00	3,165.00	47,334.97
3306 · Coast to Coast Camping	17.00	84.00	671.50
<b>Total Income</b>	<b>79,322.46</b>	<b>87,771.45</b>	<b>1,524,910.06</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	356.51	643.83	6,115.52
5160 · Ice Purchases	277.50	188.50	1,782.75
5161 · Food Purchases	5,012.97	4,812.02	43,853.97
5162 · Pop Purchases	1,133.04	3,218.74	12,074.58
5163 · Bands	0.00	0.00	400.00
5165 · Beer Purchases	131.80	0.00	5,167.70
5175 · Contractual Services	690.00	737.50	7,928.50
6000 · Wages-Exempt	4,370.42	3,106.64	27,547.15
6010 · Wages	39,145.01	41,709.98	366,124.77
6120 · Collections Expense	123.83	814.43	184.87
6137 · Payroll Expense	303.84	449.92	3,153.45
6139 · Payroll Taxes	3,638.59	3,878.85	38,117.03
6153 · Advertising	0.00	0.00	314.08

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 Cash Basis

## Linn Valley Lakes POA Profit/Loss Summary September 2008

	Sep 08	Sep 07	Jan - Sep 08
6159 · Bingo Prizes	0.00	0.00	5,202.76
6160 · Supplies	3.90	368.26	6,590.80
6161 · Recreation Supplies & Gifts	34.14	-17.58	5,155.23
6162 · Chemicals	17,428.78	7,875.63	57,730.60
6163 · FISH STOCKING	0.00	0.00	3,350.00
6164 · Sales Office Expenses	395.00	437.41	4,554.40
6167 · Office Supplies	735.39	482.11	3,907.68
6174 · Postage	841.77	799.65	8,379.95
6181 · Insurance	8,269.74	7,796.13	68,751.20
6188 · Employee Insurance	1,878.04	2,343.67	16,342.65
6195 · Repairs & Maintenance - Roads	3,838.88	1,520.30	69,022.38
6202 · Repairs & Maint-Bldg & Grounds	3,796.62	6,135.01	24,985.55
6205 · Repairs and Maint-Equipment	6,920.38	19,619.63	74,696.31
6208 · Cano Settlement	0.00	0.00	9,350.50
6209 · Legal Fees	3,225.16	2,697.50	20,530.16
6212 · Accounting Fees	12,195.00	6,450.00	12,195.00
6213 · Legal - Filing Fees	0.00	207.00	352.00
6214 · Legal - Abstract Fees	0.00	170.00	1,081.00
6215 · Legal - Other Fees	0.00	0.00	2,470.50
6216 · Telephone Service	952.13	1,044.74	8,566.10
6219 · Printing	0.00	0.00	3,400.08
6223 · Electric Utility	13,857.21	6,446.68	61,034.24
6224 · Water Utility	4,111.78	14,255.22	27,370.09
6237 · Taxes and Licenses	0.00	0.00	8,999.29
6238 · Sales Tax	1,797.35	1,459.34	13,444.67
6240 · Dues and Subscriptions	0.00	70.00	73.90
6244 · Fuel and Oil	7,030.17	3,330.98	53,139.19
6257 · Repairs & Maint-Water Trucks	412.16	674.57	2,792.43
6258 · Repairs & Maint-Sewer Trucks	527.40	3,790.91	4,054.06
6266 · Travel Expense	1,952.65	362.29	10,046.87
6286 · Bank Charges	6.00	0.00	27.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	13,572.51
6293 · Misc. Expense	140.00	-35.69	949.38
6294 · Membership Fees	320.00	0.00	811.00
6295 · Interest Expense	23.48	140.18	27,702.62
6296 · Credit Card Expense	679.85	357.18	6,092.75
6300 · 2008 STORM DAMAGE	-1,094.23	0.00	-4,192.56
6500 · COMMUNITY DAY	0.00	0.00	3,494.00
<b>Total Expense</b>	<b>146,803.65</b>	<b>149,682.92</b>	<b>1,148,790.66</b>
<b>Net Income</b>	<b>-67,481.19</b>	<b>-61,911.47</b>	<b>376,119.40</b>

**Linn Valley Lakes POA  
 Administration  
 September 2008**

	Sep 08	Sep 07	Jan - Sep 08
<b>Income</b>			
3000 · Interest Income	65.52	255.14	287.00
3010 · Map Income	0.00	17.00	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	190.00	2,870.00
3130 · Corporate Income Tax Refund	0.00	0.00	1,582.00
3131 · WINDOW STICKERS INCOME	0.00	90.00	26.00
3150 · Clubhouse Rental	50.00	65.00	1,280.00
3151 · Rental House Income	1,323.08	1,323.08	11,307.72
3152 · Copy Income	0.00	10.60	127.20
3155 · Pop Machine Income	743.60	750.85	6,128.31
3156 · Ice Income	361.00	477.00	3,139.86
3180 · Miscellaneous Income	0.00	1,000.00	0.00
3216 · Fax Income	0.00	6.50	51.50
3220 · RV Storage Income	0.00	87.50	5,481.25
3221 · RV Storage Keys	0.00	0.00	-25.00
3286 · Return Check Charges	0.00	30.00	302.00
3300 · Rental Units	1,120.00	860.00	8,100.00
3302 · Laundry Income	0.00	0.00	850.00
3306 · Coast to Coast Camping	17.00	84.00	671.50
<b>Total Income</b>	<b>3,930.20</b>	<b>5,246.67</b>	<b>48,289.03</b>
<b>Expense</b>			
5160 · Ice Purchases	277.50	188.50	1,782.75
5161 · Food Purchases	0.00	-22.17	0.00
5162 · Pop Purchases	336.28	720.00	4,121.41
6000 · Wages-Exempt	1,632.20	587.70	6,446.77
6010 · Wages	7,300.50	8,194.65	77,772.90
6120 · Collections Expense	123.83	814.43	184.87
6137 · Payroll Expense	303.84	449.92	3,153.45
6139 · Payroll Taxes	653.41	628.62	7,546.79
6153 · Advertising	0.00	0.00	314.08
6160 · Supplies	0.00	108.55	1,546.66
6164 · Sales Office Expenses	395.00	437.41	4,554.40
6167 · Office Supplies	735.39	482.11	3,713.94
6174 · Postage	811.02	790.45	8,160.58
6181 · Insurance	8,269.74	7,796.13	68,751.20
6188 · Employee Insurance	847.84	899.78	7,101.85
6202 · Repairs & Maint-Bldg & Grounds	1,623.79	75.00	5,858.51
6205 · Repairs and Maint-Equipment	380.14	293.89	4,403.82
6208 · Cano Settlement	0.00	0.00	9,350.50
6209 · Legal Fees	3,225.16	2,697.50	20,530.16
6212 · Accounting Fees	12,195.00	6,450.00	12,195.00
6213 · Legal - Filing Fees	0.00	207.00	352.00
6214 · Legal - Abstract Fees	0.00	170.00	1,081.00
6215 · Legal - Other Fees	0.00	0.00	2,470.50
6216 · Telephone Service	479.77	550.58	4,347.40
6219 · Printing	0.00	0.00	3,400.08
6223 · Electric Utility	7,721.44	3,189.64	31,174.23
6224 · Water Utility	3,699.84	2,565.12	22,204.25
6237 · Taxes and Licenses	0.00	0.00	7,105.70
6238 · Sales Tax	162.12	150.90	913.94
6240 · Dues and Subscriptions	0.00	70.00	0.00
6266 · Travel Expense	0.00	0.00	145.36
6286 · Bank Charges	3.00	0.00	9.00
6293 · Misc. Expense	0.00	-115.41	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	385.87	171.36	4,150.95
6300 · 2008 STORM DAMAGE	-1,094.23	0.00	-4,192.56
<b>Total Expense</b>	<b>50,468.45</b>	<b>38,551.66</b>	<b>328,641.59</b>
<b>Net Income</b>	<b>-46,538.25</b>	<b>-33,304.99</b>	<b>-280,352.56</b>

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 10/16/08  
 Cash Basis

**Linn Valley Lakes POA  
 Golf Facility  
 September 2008**

	Sep 08	Sep 07	Jan - Sep 08
<b>Income</b>			
3100 · Pro Shop Sales	1,089.90	1,055.93	7,952.99
3106 · Tournament Fees	0.00	113.96	7,389.95
3110 · Green Fees	3,436.17	4,839.91	26,936.46
3112 · Trail Fees	216.13	104.50	11,622.60
3115 · Golf Membership	0.00	-50.00	28,834.58
3120 · Cart Rental	1,991.80	2,892.35	15,915.11
3121 · Pull Cart Rental	0.00	1.90	34.20
3125 · Range Balls	92.43	220.49	928.47
3126 · Beer Sales	919.60	1,339.62	10,252.43
3127 · Food Sales	7,870.85	9,986.22	71,277.07
3128 · POP SALES	1,372.13	0.00	11,608.30
3129 · Sales Tax Collected	900.75	1,086.27	10,141.71
3182 · Cart Storage Shed Rent	0.00	0.00	3,266.68
<b>Total Income</b>	<b>17,889.76</b>	<b>21,591.15</b>	<b>206,160.55</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	356.51	643.83	6,115.52
5161 · Food Purchases	4,893.51	4,714.37	43,504.53
5162 · Pop Purchases	796.76	2,498.74	7,953.17
5165 · Beer Purchases	131.80	0.00	5,167.70
5175 · Contractural Services	150.00	137.50	1,312.50
6000 · Wages-Exempt	913.04	488.00	5,272.79
6010 · Wages	13,013.86	13,413.81	117,533.17
6139 · Payroll Taxes	1,159.09	1,262.84	11,014.33
6160 · Supplies	3.90	142.47	1,398.31
6162 · Chemicals	11,420.79	1,902.36	42,527.48
6167 · Office Supplies	0.00	0.00	193.74
6174 · Postage	0.00	0.00	11.47
6188 · Employee Insurance	116.89	698.37	2,439.29
6202 · Repairs & Maint-Bldg & Grounds	783.76	5,480.56	9,009.29
6205 · Repairs and Maint-Equipment	3,130.70	9,599.71	19,582.28
6216 · Telephone Service	277.47	290.19	2,408.72
6223 · Electric Utility	3,359.09	2,312.15	13,121.95
6238 · Sales Tax	1,244.43	1,149.67	9,629.57
6244 · Fuel and Oil	1,782.46	1,665.64	13,131.48
6266 · Travel Expense	190.13	81.48	2,402.07
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	13,572.51
6293 · Misc. Expense	140.00	79.72	140.00
6294 · Membership Fees	320.00	0.00	720.00
6295 · Interest Expense	0.00	0.00	403.21
6296 · Credit Card Expense	293.98	185.82	1,941.80
<b>Total Expense</b>	<b>45,819.56</b>	<b>48,088.62</b>	<b>330,506.88</b>
<b>Net Income</b>	<b>-27,929.80</b>	<b>-26,497.47</b>	<b>-124,346.33</b>

10:52 AM  
10/16/08  
Cash Basis

**Linn Valley Lakes POA**  
**Golf Course Maintenance**  
**September 2008**

	<u>Sep 08</u>	<u>Sep 07</u>	<u>Jan - Sep 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	611.04	68.00	1,155.84
6010 · Wages	5,822.43	6,489.17	54,351.39
6139 · Payroll Taxes	534.17	557.08	5,188.22
6160 · Supplies	0.00	0.00	13.20
6162 · Chemicals	11,420.79	1,902.36	42,527.48
6174 · Postage	0.00	0.00	11.47
6202 · Repairs & Maint-Bldg & Grounds	633.18	4,965.56	6,679.85
6205 · Repairs and Maint-Equipment	3,123.34	8,921.53	14,704.42
6216 · Telephone Service	67.05	87.25	542.97
6223 · Electric Utility	1,209.98	1,227.82	4,845.84
6244 · Fuel and Oil	1,427.56	1,258.38	9,489.16
6266 · Travel Expense	83.66	0.00	1,304.29
6293 · Misc. Expense	140.00	79.72	140.00
6294 · Membership Fees	320.00	0.00	720.00
6295 · Interest Expense	0.00	0.00	403.21
<b>Total Expense</b>	<u>25,393.20</u>	<u>25,556.87</u>	<u>142,077.34</u>
<b>Net Income</b>	<u><b>-25,393.20</b></u>	<u><b>-25,556.87</b></u>	<u><b>-142,077.34</b></u>

10:53 AM  
 10/16/08  
 Cash Basis

**Linn Valley Lakes POA  
 Pro Shop  
 September 2008**

	Sep 08	Sep 07	Jan - Sep 08
<b>Income</b>			
3100 · Pro Shop Sales	1,089.90	1,055.93	7,952.99
3106 · Tournament Fees	0.00	113.96	7,389.95
3110 · Green Fees	3,436.17	4,839.91	26,936.46
3112 · Trail Fees	216.13	104.50	11,622.60
3115 · Golf Membership	0.00	-50.00	28,834.58
3120 · Cart Rental	1,991.80	2,892.35	15,915.11
3121 · Pull Cart Rental	0.00	1.90	34.20
3125 · Range Balls	92.43	220.49	928.47
3129 · Sales Tax Collected	359.83	539.18	5,232.72
3182 · Cart Storage Shed Rent	0.00	0.00	3,266.68
<b>Total Income</b>	<b>7,186.26</b>	<b>9,718.22</b>	<b>108,113.76</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	356.51	643.83	6,115.52
6000 · Wages-Exempt	124.00	120.00	2,736.22
6010 · Wages	4,351.87	3,492.11	40,782.02
6139 · Payroll Taxes	370.20	301.49	3,697.28
6160 · Supplies	3.90	54.48	763.74
6167 · Office Supplies	0.00	0.00	193.74
6188 · Employee Insurance	19.99	698.37	321.49
6202 · Repairs & Maint-Bldg & Grounds	150.58	515.00	1,986.78
6205 · Repairs and Maint-Equipment	7.36	322.85	3,110.84
6216 · Telephone Service	105.21	101.47	932.86
6223 · Electric Utility	1,142.63	571.89	4,406.49
6238 · Sales Tax	554.22	444.53	4,950.94
6244 · Fuel and Oil	354.90	407.26	3,642.32
6266 · Travel Expense	106.47	81.48	629.25
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	13,572.51
6296 · Credit Card Expense	293.98	185.82	1,941.80
<b>Total Expense</b>	<b>9,283.21</b>	<b>9,281.97</b>	<b>89,783.80</b>
<b>Net Income</b>	<b>-2,096.95</b>	<b>436.25</b>	<b>18,329.96</b>

10:53 AM  
10/16/08  
Cash Basis

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

	<u>Sep 08</u>	<u>Sep 07</u>	<u>Jan - Sep 08</u>
<b>Income</b>			
3126 · Beer Sales	919.60	1,339.62	10,252.43
3127 · Food Sales	7,870.85	9,986.22	71,277.07
3128 · POP SALES	1,372.13	0.00	11,608.30
3129 · Sales Tax Collected	540.92	547.09	4,908.99
<b>Total Income</b>	<u>10,703.50</u>	<u>11,872.93</u>	<u>98,046.79</u>
<b>Expense</b>			
5161 · Food Purchases	4,893.51	4,714.37	43,504.53
5162 · Pop Purchases	796.76	2,498.74	7,953.17
5165 · Beer Purchases	131.80	0.00	5,167.70
5175 · Contractural Services	150.00	137.50	1,312.50
6000 · Wages-Exempt	178.00	300.00	1,380.73
6010 · Wages	2,839.56	3,432.53	22,399.76
6139 · Payroll Taxes	254.72	404.27	2,128.83
6160 · Supplies	0.00	87.99	621.37
6188 · Employee Insurance	96.90	0.00	2,117.80
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	342.66
6205 · Repairs and Maint-Equipment	0.00	355.33	1,767.02
6216 · Telephone Service	105.21	101.47	932.89
6223 · Electric Utility	1,006.48	512.44	3,869.62
6238 · Sales Tax	690.21	705.14	4,678.63
6266 · Travel Expense	0.00	0.00	468.53
<b>Total Expense</b>	<u>11,143.15</u>	<u>13,249.78</u>	<u>98,645.74</u>
<b>Net Income</b>	<u><b>-439.65</b></u>	<u><b>-1,376.85</b></u>	<u><b>-598.95</b></u>

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**Linn Valley Lakes POA**  
**Water/Sewer**  
**September 2008**

	<u>Sep 08</u>	<u>Sep 07</u>	<u>Jan - Sep 08</u>
<b>Income</b>			
3050 · Water Fees	5,840.00	5,152.50	51,779.00
3075 · Sewage Fees	12,722.00	9,322.50	107,532.00
<b>Total Income</b>	<b>18,562.00</b>	<b>14,475.00</b>	<b>159,311.00</b>
<b>Expense</b>			
5175 · Contractural Services	0.00	0.00	1,200.00
6000 · Wages-Exempt	406.00	787.60	6,434.61
6010 · Wages	5,489.30	7,271.39	60,150.41
6139 · Payroll Taxes	527.32	644.41	6,228.47
6160 · Supplies	0.00	6.68	0.00
6188 · Employee Insurance	200.00	0.00	1,587.29
6202 · Repairs & Maint-Bldg & Grounds	414.13	0.00	619.47
6205 · Repairs and Maint-Equipment	256.80	1,071.13	10,999.92
6223 · Electric Utility	234.08	137.60	1,633.13
6224 · Water Utility	211.03	6,896.73	1,386.18
6237 · Taxes and Licenses	0.00	0.00	842.00
6244 · Fuel and Oil	0.00	1,121.47	18,860.66
6257 · Repairs & Maint-Water Trucks	412.16	674.57	2,792.43
6258 · Repairs & Maint-Sewer Trucks	527.40	3,790.91	4,054.06
6286 · Bank Charges	3.00	0.00	18.00
6295 · Interest Expense	23.48	140.18	495.30
<b>Total Expense</b>	<b>8,704.70</b>	<b>22,542.67</b>	<b>117,301.93</b>
<b>Net Income</b>	<b>9,857.30</b>	<b>-8,067.67</b>	<b>42,009.07</b>

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**Linn Valley Lakes POA**  
**Water Plant**  
**September 2008**

	<u>Sep 08</u>	<u>Sep 07</u>	<u>Jan - Sep 08</u>
<b>Income</b>			
3055 · Metered Water	2,012.00	1,990.01	17,022.90
3060 · Water Fill Station	567.50	664.50	6,313.00
3080 · Water Meter Hookup	0.00	0.00	3,500.00
<b>Total Income</b>	<u>2,579.50</u>	<u>2,654.51</u>	<u>26,835.90</u>
<b>Expense</b>			
5175 · Contractural Services	300.00	600.00	4,436.00
6000 · Wages-Exempt	0.00	0.00	569.23
6010 · Wages	1,602.08	1,450.00	14,865.69
6139 · Payroll Taxes	108.88	102.98	1,328.18
6160 · Supplies	0.00	0.00	38.25
6162 · Chemicals	698.99	0.00	8,463.13
6174 · Postage	30.75	9.20	195.25
6202 · Repairs & Maint-Bldg & Grounds	64.47	0.00	4,083.19
6205 · Repairs and Maint-Equipment	0.00	1,979.64	6,760.45
6216 · Telephone Service	40.22	56.49	530.59
6223 · Electric Utility	1,031.29	104.92	5,196.21
6224 · Water Utility	0.00	4,589.93	2,347.56
6240 · Dues and Subscriptions	0.00	0.00	73.90
6266 · Travel Expense	328.19	135.80	1,920.75
<b>Total Expense</b>	<u>4,204.87</u>	<u>9,028.96</u>	<u>50,808.38</u>
<b>Net Income</b>	<u><u>-1,625.37</u></u>	<u><u>-6,374.45</u></u>	<u><u>-23,972.48</u></u>

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**Linn Valley Lakes POA  
 Operations/Maintenance  
 September 2008**

	Sep 08	Sep 07	Jan - Sep 08
<b>Income</b>			
3203 · Culvert Sales	0.00	0.00	1,940.00
<b>Total Income</b>	0.00	0.00	1,940.00
<b>Expense</b>			
6000 · Wages-Exempt	1,291.18	1,119.34	7,491.75
6010 · Wages	9,910.84	10,132.53	79,565.79
6139 · Payroll Taxes	1,020.45	1,162.66	10,331.37
6160 · Supplies	0.00	0.00	3,607.58
6162 · Chemicals	5,309.00	5,973.27	6,739.99
6174 · Postage	0.00	0.00	12.65
6188 · Employee Insurance	713.31	745.52	5,214.22
6195 · Repairs & Maintenance - Roads	3,838.88	1,520.30	69,022.38
6202 · Repairs & Maint-Bldg & Grounds	910.47	579.45	5,348.31
6205 · Repairs and Maint-Equipment	3,057.04	4,095.26	23,706.22
6216 · Telephone Service	69.84	66.10	533.53
6223 · Electric Utility	1,263.87	586.72	8,719.20
6224 · Water Utility	200.91	203.44	1,432.10
6237 · Taxes and Licenses	0.00	0.00	901.59
6238 · Sales Tax	24.66	0.00	103.87
6244 · Fuel and Oil	5,247.71	543.87	21,147.05
6266 · Travel Expense	541.44	145.01	3,447.36
6295 · Interest Expense	0.00	0.00	19,714.39
<b>Total Expense</b>	33,399.60	26,873.47	267,039.35
<b>Net Income</b>	<b>-33,399.60</b>	<b>-26,873.47</b>	<b>-265,099.35</b>

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**Linn Valley Lakes POA**  
**Security**  
**September 2008**

	<u>Sep 08</u>	<u>Sep 07</u>	<u>Jan - Sep 08</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	128.00	124.00	1,332.00
6010 · Wages	1,828.43	1,247.60	16,236.81
6139 · Payroll Taxes	169.44	77.34	1,667.89
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	66.78
6205 · Repairs and Maint-Equipment	95.70	2,580.00	9,243.62
6216 · Telephone Service	84.83	81.38	745.86
6223 · Electric Utility	247.44	115.65	1,189.52
<b>Total Expense</b>	<b>2,553.84</b>	<b>4,225.97</b>	<b>30,482.48</b>
<b>Net Income</b>	<b><u>-2,553.84</u></b>	<b><u>-4,225.97</u></b>	<b><u>-30,482.48</u></b>

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Cash Basis

**Linn Valley Lakes POA  
Recreation/Bingo  
September 2008**

	<u>Sep 08</u>	<u>Sep 07</u>	<u>Jan - Sep 08</u>
<b>Income</b>			
3179 · Bingo Income	2,249.25	1,250.00	9,855.20
3181 · Recreation Income	146.00	50.00	967.00
3183 · Bingo Food/Drink	0.00	0.00	688.75
3305 · Camping Fees	5,552.00	3,165.00	47,334.97
<b>Total Income</b>	<u>7,947.25</u>	<u>4,465.00</u>	<u>58,845.92</u>
<b>Expense</b>			
5161 · Food Purchases	119.46	119.82	349.44
5163 · Bands	0.00	0.00	400.00
5175 · Contractural Services	240.00	0.00	980.00
6159 · Bingo Prizes	0.00	0.00	5,202.76
6160 · Supplies	0.00	110.56	0.00
6161 · Recreation Supplies & Gifts	34.14	-17.58	5,155.23
6163 · FISH STOCKING	0.00	0.00	3,350.00
6237 · Taxes and Licenses	0.00	0.00	150.00
6238 · Sales Tax	366.14	158.77	2,797.29
6266 · Travel Expense	892.89	0.00	2,131.33
6500 · COMMUNITY DAY	0.00	0.00	3,494.00
<b>Total Expense</b>	<u>1,652.63</u>	<u>371.57</u>	<u>24,010.05</u>
<b>Net Income</b>	<u><u>6,294.62</u></u>	<u><u>4,093.43</u></u>	<u><u>34,835.87</u></u>