

Linn Valley Lakes POA
Balance Sheet
 As of September 30, 2009

Sep 30, 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	18,719.89
1032 · CASH MANAGEMENT ACCOUNT	266,242.15
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	40,433.91

Total Checking/Savings 387,299.93

Accounts Receivable

1060 · Accounts Receivable	402,418.45
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Total Accounts Receivable 402,418.45

Other Current Assets

1034 · Credit Card Receivable	1,715.04
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Total Other Current Assets 1,715.04

Total Current Assets 791,433.42

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 3,680,978.17

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	657.43
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

Linn Valley Lakes POA
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
2242 · ROAD PROJECT 2004	127,259.59
2306 · Accrued Vacation	14,684.72
Total Other Current Liabilities	<u>629,368.92</u>
Total Current Liabilities	<u>629,368.92</u>
Total Liabilities	629,368.92
Equity	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	886,541.45
Net Income	977,038.35
Total Equity	<u>3,051,609.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,680,978.17</u></u>

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

	Sep 09	Sep 08	Jan - Sep 09
Income			
3000 · Interest Income	288.71	382.77	2,855.09
3010 · Map Income	17.00	0.00	170.00
3020-03 · Assessment 2003	168.50	0.00	245.50
3020-04 · Assessment 2004	193.50	4.90	483.85
3020-05 · Assessment 2005	0.00	77.31	2,040.54
3020-06 · Assessment 2006	296.75	554.40	4,519.46
3020-07 · Assessment 2007	638.59	639.05	7,850.93
3020-08 · Assessment 2008	2,842.20	26,805.74	79,724.51
3020-09 · Assessment 2009	28,781.15	0.00	915,759.28
3027 · Lot Sales	718.12	0.00	6,428.67
3045 · Security Devices	310.00	250.00	3,450.00
3050 · Water Fees	5,807.00	5,840.00	52,351.00
3055 · Metered Water	2,041.26	2,012.00	19,045.27
3060 · Water Fill Station	886.30	567.50	8,335.80
3061 · Water Fill Station #2	77.25	0.00	168.25
3075 · Sewage Fees	11,939.00	12,722.00	110,008.00
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	816.27	1,089.90	8,200.81
3106 · Tournament Fees	0.00	0.00	8,698.07
3110 · Green Fees	6,196.52	3,436.17	35,499.80
3112 · Trail Fees	218.50	216.13	12,316.60
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	3,034.95	1,991.80	17,813.17
3121 · Pull Cart Rental	3.80	0.00	5.70
3125 · Range Balls	154.05	92.43	1,402.30
3126 · Beer Sales	1,215.05	919.60	10,769.47
3127 · Food Sales	8,302.10	7,870.85	70,799.52
3128 · POP SALES	1,376.58	1,372.13	12,879.79
3129 · Sales Tax Collected	1,130.56	900.75	10,891.57
3130 · Corporate Income Tax Refund	0.00	0.00	1,530.00
3150 · Clubhouse Rental	50.00	50.00	2,055.00
3151 · Rental House Income	600.00	1,323.08	5,950.00
3152 · Copy Income	0.00	0.00	35.00
3155 · Pop Machine Income	318.60	743.60	4,176.76
3156 · Ice Income	192.00	361.00	3,066.50
3179 · Bingo Income	1,372.00	2,249.25	8,924.20
3180 · Miscellaneous Income	22.12	0.00	272.12
3181 · Recreation Income	187.00	146.00	1,127.00
3182 · Cart Storage Shed Rent	600.00	0.00	3,983.00
3183 · Bingo Food/Drink	442.00	0.00	1,069.25
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	0.00	0.00	5,412.50
3221 · RV Storage Keys	0.00	0.00	50.00
3286 · Return Check Charges	0.00	0.00	330.00
3300 · Rental Units	670.00	1,120.00	7,320.00
3302 · Laundry Income	0.00	0.00	850.00
3305 · Camping Fees	1,652.41	5,552.00	27,229.41
3306 · Coast to Coast Camping	0.00	17.00	193.50
Total Income	83,559.84	79,307.36	1,505,304.63
Expense			
5100 · Pro Shop Purchases	1,155.73	356.51	6,650.04
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5160 · Ice Purchases	45.00	277.50	1,695.00
5161 · Food Purchases	5,517.88	5,012.97	40,406.68
5162 · Pop Purchases	842.30	1,133.04	9,500.72
5165 · Beer Purchases	237.30	131.80	4,850.20
5175 · Contractural Services	635.00	690.00	9,288.00
6000 · Wages-Exempt	3,490.96	4,370.42	28,071.72
6010 · Wages	42,259.96	39,145.01	371,641.18
6120 · Collections Expense	92.07	123.83	395.55
6137 · Payroll Expense	366.00	303.84	3,614.26
6139 · Payroll Taxes	3,953.93	3,638.59	39,143.55
6153 · Advertising	0.00	0.00	1,086.35

8:32 AM
 10/07/09
 Cash Basis

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

	Sep 09	Sep 08	Jan - Sep 09
6159 · Bingo Prizes	1,126.65	0.00	7,004.94
6160 · Supplies	859.42	3.90	10,764.83
6161 · Recreation Supplies & Gifts	215.88	34.14	5,553.39
6162 · Chemicals	8,740.64	17,428.78	81,289.84
6163 · FISH STOCKING	0.00	0.00	1,490.00
6164 · Sales Office Expenses	415.94	395.00	4,177.87
6167 · Office Supplies	819.98	735.39	4,202.61
6174 · Postage	845.81	841.77	8,720.56
6181 · Insurance	5,107.93	8,269.74	59,410.28
6188 · Employee Insurance	2,154.26	1,878.04	21,696.90
6195 · Repairs & Maintenance - Roads	626.68	3,838.88	11,253.38
6202 · Repairs & Maint-Bldg & Grounds	4,528.12	3,732.15	35,002.69
6205 · Repairs and Maint-Equipment	17,710.84	6,852.51	87,020.45
6209 · Legal Fees	825.00	3,225.16	10,062.44
6212 · Accounting Fees	0.00	12,195.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	1,001.61	952.13	8,378.90
6219 · Printing	398.48	0.00	2,088.09
6223 · Electric Utility	6,702.57	13,857.21	57,840.59
6224 · Water Utility	4,925.96	4,111.78	24,611.31
6237 · Taxes and Licenses	25.00	0.00	2,663.71
6238 · Sales Tax	1,493.88	1,797.35	12,899.59
6240 · Dues and Subscriptions	20.00	0.00	239.60
6244 · Fuel and Oil	4,467.64	7,030.17	32,092.39
6257 · Repairs & Maint-Water Trucks	128.36	447.51	284.28
6258 · Repairs & Maint-Sewer Trucks	573.35	624.39	3,824.54
6266 · Travel Expense	1,215.50	1,952.65	7,951.82
6280 · Uniforms	0.00	0.00	60.00
6286 · Bank Charges	5.00	6.00	39.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	5,365.56
6293 · Misc. Expense	0.00	140.00	2,130.00
6294 · Membership Fees	320.00	320.00	320.00
6295 · Interest Expense	86.78	23.48	25,303.46
6296 · Credit Card Expense	642.67	679.85	7,949.48
6300 · 2008 STORM DAMAGE	0.00	-1,094.23	0.00
Total Expense	125,921.47	146,803.65	1,066,665.61
Net Income	-42,361.63	-67,496.29	438,639.02

**Linn Valley Lakes POA
 Administration
 September 2009**

	Sep 09	Sep 08	Jan - Sep 09
Income			
3000 · Interest Income	6.94	65.52	170.96
3010 · Map Income	17.00	0.00	170.00
3027 · Lot Sales	718.12	0.00	6,428.67
3045 · Security Devices	310.00	250.00	3,450.00
3061 · Water Fill Station #2	77.25	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
3150 · Clubhouse Rental	50.00	50.00	2,055.00
3151 · Rental House Income	600.00	1,323.08	5,950.00
3152 · Copy Income	0.00	0.00	35.00
3155 · Pop Machine Income	318.60	743.60	4,176.76
3156 · Ice Income	192.00	361.00	3,066.50
3180 · Miscellaneous Income	10.00	0.00	10.00
3216 · Fax Income	0.00	0.00	45.00
3220 · RV Storage Income	0.00	0.00	5,412.50
3221 · RV Storage Keys	0.00	0.00	50.00
3286 · Return Check Charges	0.00	0.00	300.00
3300 · Rental Units	670.00	1,120.00	7,320.00
3302 · Laundry Income	0.00	0.00	850.00
3306 · Coast to Coast Camping	0.00	17.00	193.50
Total Income	2,969.91	3,930.20	41,422.14
Expense			
5160 · Ice Purchases	45.00	277.50	1,695.00
5161 · Food Purchases	0.00	0.00	57.42
5162 · Pop Purchases	459.80	336.28	3,234.32
5175 · Contractural Services	385.00	0.00	3,850.00
6000 · Wages-Exempt	608.80	1,632.20	6,700.58
6010 · Wages	7,833.44	7,300.50	73,985.33
6120 · Collections Expense	92.07	123.83	395.55
6137 · Payroll Expense	366.00	303.84	3,614.26
6139 · Payroll Taxes	623.64	653.41	7,154.88
6160 · Supplies	55.22	0.00	3,247.49
6164 · Sales Office Expenses	415.94	395.00	4,177.87
6167 · Office Supplies	819.98	735.39	3,733.55
6174 · Postage	807.36	811.02	8,398.06
6181 · Insurance	5,107.93	8,269.74	59,410.28
6188 · Employee Insurance	1,183.63	847.84	10,442.21
6202 · Repairs & Maint-Bldg & Grounds	623.79	1,623.79	3,686.56
6205 · Repairs and Maint-Equipment	1,270.15	380.14	6,175.94
6209 · Legal Fees	825.00	3,225.16	10,062.44
6212 · Accounting Fees	0.00	12,195.00	8,190.00
6214 · Legal - Abstract Fees	0.00	0.00	100.00
6216 · Telephone Service	456.56	479.77	3,982.16
6219 · Printing	398.48	0.00	2,088.09
6223 · Electric Utility	3,584.44	7,721.44	28,907.37
6224 · Water Utility	3,555.36	3,699.84	19,907.29
6237 · Taxes and Licenses	0.00	0.00	244.75
6238 · Sales Tax	161.41	162.12	804.16
6240 · Dues and Subscriptions	0.00	0.00	143.40
6266 · Travel Expense	88.00	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	642.67	385.87	6,362.22
6300 · 2008 STORM DAMAGE	0.00	-1,094.23	0.00
Total Expense	30,409.67	50,468.45	296,133.94
Net Income	-27,439.76	-46,538.25	-254,711.80

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 10/07/09
 Cash Basis

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

	Sep 09	Sep 08	Jan - Sep 09
Income			
3100 · Pro Shop Sales	816.27	1,089.90	8,200.81
3106 · Tournament Fees	0.00	0.00	8,698.07
3110 · Green Fees	6,196.52	3,436.17	35,499.80
3112 · Trail Fees	218.50	216.13	12,316.60
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	3,034.95	1,991.80	17,813.17
3121 · Pull Cart Rental	3.80	0.00	5.70
3125 · Range Balls	154.05	92.43	1,402.30
3126 · Beer Sales	1,215.05	919.60	10,769.47
3127 · Food Sales	8,302.10	7,870.85	70,799.52
3128 · POP SALES	1,376.58	1,372.13	12,879.79
3129 · Sales Tax Collected	1,130.56	900.75	10,891.57
3180 · Miscellaneous Income	12.12	0.00	12.12
3182 · Cart Storage Shed Rent	600.00	0.00	3,983.00
3305 · Camping Fees	28.00	0.00	28.00
Total Income	23,088.50	17,889.76	220,232.36
Expense			
5100 · Pro Shop Purchases	1,155.73	356.51	6,650.04
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5161 · Food Purchases	5,533.50	4,893.51	40,082.34
5162 · Pop Purchases	382.50	796.76	6,266.40
5165 · Beer Purchases	237.30	131.80	4,850.20
5175 · Contractural Services	150.00	150.00	1,350.00
6000 · Wages-Exempt	773.25	913.04	5,382.57
6010 · Wages	15,033.50	13,013.86	126,451.42
6139 · Payroll Taxes	1,462.70	1,159.09	11,991.06
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	700.98	3.90	3,049.64
6162 · Chemicals	3,244.15	11,420.79	66,062.56
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	130.89	116.89	2,451.43
6202 · Repairs & Maint-Bldg & Grounds	2,389.51	783.76	13,775.02
6205 · Repairs and Maint-Equipment	289.17	3,130.70	22,646.43
6216 · Telephone Service	285.01	277.47	2,530.25
6223 · Electric Utility	1,764.43	3,359.09	11,546.28
6237 · Taxes and Licenses	25.00	0.00	25.00
6238 · Sales Tax	1,183.41	1,244.43	10,083.67
6244 · Fuel and Oil	2,253.77	1,782.46	7,408.28
6266 · Travel Expense	136.95	190.13	1,365.99
6286 · Bank Charges	5.00	0.00	5.00
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	5,365.56
6293 · Misc. Expense	0.00	140.00	0.00
6294 · Membership Fees	320.00	320.00	320.00
6296 · Credit Card Expense	0.00	293.98	1,587.26
Total Expense	38,798.14	45,819.56	353,025.99
Net Income	-15,709.64	-27,929.80	-132,793.63

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10/07/09
Cash Basis

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

	<u>Sep 09</u>	<u>Sep 08</u>	<u>Jan - Sep 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	272.00	611.04	2,557.88
6010 · Wages	7,157.65	5,822.43	62,518.06
6139 · Payroll Taxes	650.63	534.17	6,218.98
6160 · Supplies	0.00	0.00	52.27
6162 · Chemicals	3,244.15	11,420.79	65,871.13
6188 · Employee Insurance	-28.89	0.00	1,055.01
6202 · Repairs & Maint-Bldg & Grounds	1,629.89	633.18	8,272.88
6205 · Repairs and Maint-Equipment	347.08	3,123.34	10,885.81
6216 · Telephone Service	61.74	67.05	593.50
6223 · Electric Utility	584.83	1,209.98	3,656.00
6244 · Fuel and Oil	1,665.74	1,427.56	5,636.40
6266 · Travel Expense	83.05	83.66	871.09
6293 · Misc. Expense	0.00	140.00	0.00
6294 · Membership Fees	320.00	320.00	320.00
Total Expense	<u>15,987.87</u>	<u>25,393.20</u>	<u>168,509.01</u>
Net Income	<u>-15,987.87</u>	<u>-25,393.20</u>	<u>-168,509.01</u>

8:43 AM
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 Cash Basis

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

	Sep 09	Sep 08	Jan - Sep 09
Income			
3100 · Pro Shop Sales	816.27	1,089.90	8,200.81
3106 · Tournament Fees	0.00	0.00	8,698.07
3110 · Green Fees	6,196.52	3,436.17	35,499.80
3112 · Trail Fees	218.50	216.13	12,316.60
3115 · Golf Membership	0.00	0.00	26,932.44
3120 · Cart Rental	3,034.95	1,991.80	17,813.17
3121 · Pull Cart Rental	3.80	0.00	5.70
3125 · Range Balls	154.05	92.43	1,402.30
3129 · Sales Tax Collected	573.33	359.83	5,923.00
3182 · Cart Storage Shed Rent	600.00	0.00	3,983.00
Total Income	11,597.42	7,186.26	120,774.89
Expense			
5100 · Pro Shop Purchases	1,143.61	356.51	6,637.92
5101 · TOURNAMENT EXPENSES	0.00	0.00	339.86
5175 · Contractural Services	150.00	0.00	300.00
6000 · Wages-Exempt	244.00	124.00	1,772.19
6010 · Wages	5,172.32	4,351.87	43,187.47
6139 · Payroll Taxes	490.20	370.20	3,633.12
6153 · Advertising	0.00	0.00	1,086.35
6160 · Supplies	86.18	3.90	1,321.83
6167 · Office Supplies	0.00	0.00	353.38
6188 · Employee Insurance	8.81	19.99	26.48
6202 · Repairs & Maint-Bldg & Grounds	759.62	150.58	5,443.54
6205 · Repairs and Maint-Equipment	-57.91	7.36	10,594.73
6216 · Telephone Service	111.64	105.21	968.39
6223 · Electric Utility	632.21	1,142.63	4,206.79
6237 · Taxes and Licenses	25.00	0.00	25.00
6238 · Sales Tax	545.23	554.22	4,998.57
6244 · Fuel and Oil	588.03	354.90	1,771.88
6266 · Travel Expense	53.90	106.47	407.55
6291 · E-Z-Go Cart Lease	1,341.39	1,341.39	5,365.56
6296 · Credit Card Expense	0.00	293.98	1,587.26
Total Expense	11,294.23	9,283.21	94,027.87
Net Income	303.19	-2,096.95	26,747.02

8:51 AM
10/07/09
Cash Basis

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

	<u>Sep 09</u>	<u>Sep 08</u>	<u>Jan - Sep 09</u>
Income			
3126 · Beer Sales	1,215.05	919.60	10,769.47
3127 · Food Sales	8,302.10	7,870.85	70,799.52
3128 · POP SALES	1,376.58	1,372.13	12,879.79
3129 · Sales Tax Collected	557.23	540.92	4,968.57
Total Income	<u>11,450.96</u>	<u>10,703.50</u>	<u>99,417.35</u>
Expense			
5161 · Food Purchases	5,473.50	4,893.51	40,022.34
5162 · Pop Purchases	382.50	796.76	6,266.40
5165 · Beer Purchases	237.30	131.80	4,850.20
5175 · Contractural Services	0.00	150.00	1,050.00
6000 · Wages-Exempt	257.25	178.00	1,052.50
6010 · Wages	2,703.53	2,839.56	20,745.89
6139 · Payroll Taxes	321.87	254.72	2,138.96
6160 · Supplies	614.80	0.00	1,675.54
6188 · Employee Insurance	150.97	96.90	1,369.94
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	58.60
6205 · Repairs and Maint-Equipment	0.00	0.00	1,165.89
6216 · Telephone Service	111.63	105.21	968.36
6223 · Electric Utility	547.39	1,006.48	3,683.49
6238 · Sales Tax	638.18	690.21	5,085.10
6266 · Travel Expense	0.00	0.00	87.35
6286 · Bank Charges	5.00	0.00	5.00
Total Expense	<u>11,443.92</u>	<u>11,143.15</u>	<u>90,225.56</u>
Net Income	<u>7.04</u>	<u>-439.65</u>	<u>9,191.79</u>

8:44 AM
 10/07/09
 Cash Basis

Linn Valley Lakes POA
Water/Sewer
September 2009

	Sep 09	Sep 08	Jan - Sep 09
Income			
3050 · Water Fees	5,807.00	5,840.00	52,351.00
3075 · Sewage Fees	11,889.00	12,722.00	109,958.00
3180 · Miscellaneous Income	0.00	0.00	250.00
3286 · Return Check Charges	0.00	0.00	30.00
Total Income	17,696.00	18,562.00	162,589.00
Expense			
6000 · Wages-Exempt	276.00	406.00	6,245.08
6010 · Wages	4,459.37	5,489.30	40,411.88
6139 · Payroll Taxes	461.01	527.32	5,565.62
6160 · Supplies	7.89	0.00	5.89
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	37.00	200.00	563.09
6202 · Repairs & Maint-Bldg & Grounds	0.00	414.13	1,264.46
6205 · Repairs and Maint-Equipment	13,359.01	256.80	24,782.01
6223 · Electric Utility	77.52	234.08	1,393.30
6224 · Water Utility	33.70	211.03	526.93
6237 · Taxes and Licenses	0.00	0.00	319.20
6244 · Fuel and Oil	994.11	2,817.99	9,754.18
6257 · Repairs & Maint-Water Trucks	128.36	447.51	284.28
6258 · Repairs & Maint-Sewer Trucks	573.35	624.39	3,824.54
6266 · Travel Expense	0.00	0.00	18.98
6286 · Bank Charges	0.00	3.00	20.00
6295 · Interest Expense	0.00	23.48	0.00
Total Expense	20,407.32	11,655.03	94,994.48
Net Income	-2,711.32	6,906.97	67,594.52

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Linn Valley Lakes POA
Water Plant
September 2009

	<u>Sep 09</u>	<u>Sep 08</u>	<u>Jan - Sep 09</u>
Income			
3055 · Metered Water	2,041.26	2,012.00	19,045.27
3060 · Water Fill Station	886.30	567.50	8,335.80
3080 · Water Meter Hookup	0.00	0.00	2,000.00
Total Income	<u>2,927.56</u>	<u>2,579.50</u>	<u>29,381.07</u>
Expense			
5175 · Contractural Services	0.00	300.00	3,288.00
6000 · Wages-Exempt	0.00	0.00	640.56
6010 · Wages	1,969.04	1,602.08	17,770.28
6139 · Payroll Taxes	108.88	108.88	1,348.71
6160 · Supplies	49.86	0.00	651.41
6162 · Chemicals	516.49	698.99	9,926.18
6167 · Office Supplies	0.00	0.00	85.60
6174 · Postage	38.45	30.75	322.50
6202 · Repairs & Maint-Bldg & Grounds	589.26	0.00	1,229.74
6205 · Repairs and Maint-Equipment	-1,349.65	132.41	8,022.39
6216 · Telephone Service	111.68	40.22	634.91
6223 · Electric Utility	553.19	1,031.29	5,756.51
6240 · Dues and Subscriptions	20.00	0.00	96.20
6266 · Travel Expense	378.95	328.19	2,202.28
Total Expense	<u>2,986.15</u>	<u>4,272.81</u>	<u>51,975.27</u>
Net Income	<u>-58.59</u>	<u>-1,693.31</u>	<u>-22,594.20</u>

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Linn Valley Lakes POA
Operations/Maintenance
September 2009

	<u>Sep 09</u>	<u>Sep 08</u>	<u>Jan - Sep 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	1,644.91	1,291.18	7,498.93
6010 · Wages	11,003.36	9,910.84	95,608.02
6139 · Payroll Taxes	1,096.99	1,020.45	10,975.69
6160 · Supplies	45.47	0.00	3,688.35
6162 · Chemicals	4,980.00	5,309.00	5,301.10
6167 · Office Supplies	0.00	0.00	15.04
6188 · Employee Insurance	802.74	713.31	8,240.17
6195 · Repairs & Maintenance - Roads	626.68	3,838.88	11,253.38
6202 · Repairs & Maint-Bldg & Grounds	925.56	910.47	12,924.83
6205 · Repairs and Maint-Equipment	2,714.70	2,856.76	20,927.09
6216 · Telephone Service	62.01	69.84	462.65
6223 · Electric Utility	600.16	1,263.87	9,112.45
6224 · Water Utility	316.33	200.91	1,763.19
6237 · Taxes and Licenses	0.00	0.00	1,612.76
6238 · Sales Tax	0.00	24.66	0.00
6244 · Fuel and Oil	1,219.76	2,429.72	14,929.93
6266 · Travel Expense	479.60	541.44	3,101.22
6295 · Interest Expense	86.78	0.00	12,126.70
Total Expense	<u>26,605.05</u>	<u>30,381.33</u>	<u>219,541.50</u>
Net Income	<u>-26,605.05</u>	<u>-30,381.33</u>	<u>-219,541.50</u>

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Cash Basis

Linn Valley Lakes POA
Security
September 2009

	<u>Sep 09</u>	<u>Sep 08</u>	<u>Jan - Sep 09</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	188.00	128.00	1,604.00
6010 · Wages	1,961.25	1,828.43	17,414.25
6139 · Payroll Taxes	200.71	169.44	2,107.59
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	495.14
6205 · Repairs and Maint-Equipment	1,427.46	95.70	4,466.59
6216 · Telephone Service	86.35	84.83	768.93
6223 · Electric Utility	122.83	247.44	1,124.68
6280 · Uniforms	0.00	0.00	60.00
6293 · Misc. Expense	0.00	0.00	75.00
Total Expense	<u>3,986.60</u>	<u>2,553.84</u>	<u>28,116.18</u>
Net Income	<u>-3,986.60</u>	<u>-2,553.84</u>	<u>-28,116.18</u>

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Cash Basis

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

	<u>Sep 09</u>	<u>Sep 08</u>	<u>Jan - Sep 09</u>
Income			
3179 · Bingo Income	1,372.00	2,249.25	8,924.20
3181 · Recreation Income	187.00	146.00	1,127.00
3183 · Bingo Food/Drink	442.00	0.00	1,069.25
3305 · Camping Fees	1,652.41	5,552.00	27,229.41
Total Income	<u>3,653.41</u>	<u>7,947.25</u>	<u>38,349.86</u>
Expense			
5161 · Food Purchases	44.38	119.46	326.92
5175 · Contractural Services	100.00	240.00	800.00
6159 · Bingo Prizes	1,126.65	0.00	7,004.94
6160 · Supplies	0.00	0.00	122.05
6161 · Recreation Supplies & Gifts	215.88	34.14	5,553.39
6163 · FISH STOCKING	0.00	0.00	1,490.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	1,626.94
6224 · Water Utility	1,020.57	0.00	2,413.90
6237 · Taxes and Licenses	0.00	0.00	462.00
6238 · Sales Tax	149.06	366.14	2,011.76
6266 · Travel Expense	132.00	892.89	1,120.35
6286 · Bank Charges	0.00	0.00	3.00
Total Expense	<u>2,788.54</u>	<u>1,652.63</u>	<u>22,935.25</u>
Net Income	<u>864.87</u>	<u>6,294.62</u>	<u>15,414.61</u>