

8:25 AM  
10/13/11  
Accrual Basis

Linn Valley Lakes POA  
Balance Sheet  
As of September 30, 2011

Sep 30, 11

**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	13,255.42
1032 · CASH MANAGEMENT ACCOUNT	203,735.99
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	28,194.97

**Total Checking/Savings** 307,090.36

**Accounts Receivable**

1060 · Accounts Receivable	414,649.02
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**Total Accounts Receivable** 414,649.02

**Other Current Assets**

1034 · Credit Card Receivable	1,785.12
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**Total Other Current Assets** 1,785.12

**Total Current Assets** 723,524.50

**Fixed Assets**

1510 · Land	98,536.08
1511 · Lot Inventory	62,652.44
1520 · Buildings & Improvements	1,679,307.07
1530 · Golf Course Pro Shop	257,750.38
1540 · Golf Course Equipment	706,716.10
1542 · Water Treatment Plant	582,028.15
1545 · Water & Sewer	339,185.10
1550 · Equipment & Truck	344,323.46
1555 · Main Clubhouse	61,339.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	109,971.55
1610 · Office Equipment	38,453.69
1620 · Stables	11,178.00
1630 · Recreation	75,157.70
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,681,014.77

**Total Fixed Assets** 2,562,864.90

**Other Assets**

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

**TOTAL ASSETS** 3,287,389.40

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2100 · Accrued Payroll	16,029.18
2102 · Accounts Payable	23,249.98
2107 · Accrued Interest	16,173.96
2200 · Accrued Sales Tax	586.54
2201 · Deferred Income Taxes	77,052.00
2219 · Deferred Revenue	57,323.05
2232 · Dam Project Loan 2007	209,899.28
2235 · 2011 John Deere 7400 09 Mower	21,919.55

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**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of September 30, 2011**

	<u>Sep 30, 11</u>
2244 · Golf Cart Loan 2010	36,945.73
2306 · Accrued Vacation	13,648.16
<b>Total Other Current Liabilities</b>	<u>472,827.43</u>
<b>Total Current Liabilities</b>	<u>472,827.43</u>
<b>Total Liabilities</b>	<u>472,827.43</u>
<b>Equity</b>	
2510 · Donated Capital	1,188,029.45
2525 · Retained Earnings	712,733.12
Net Income	913,799.40
<b>Total Equity</b>	<u>2,814,561.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,287,389.40</u></u>

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 10/13/11  
 Cash Basis

## Linn Valley Lakes POA Profit/Loss Summary September 2011

	Sep 11	Sep 10	Jan - Sep 11
<b>Income</b>			
3000 · Interest Income	178.24	171.02	2,164.91
3010 · Map Income	13.00	24.00	366.00
3020-03 · Assessment 2003	0.00	0.00	150.00
3020-04 · Assessment 2004	0.00	102.68	346.00
3020-05 · Assessment 2005	0.00	327.00	1,327.77
3020-06 · Assessment 2006	24.75	782.32	2,619.55
3020-07 · Assessment 2007	317.00	317.40	1,585.11
3020-08 · Assessment 2008	340.93	645.61	3,702.76
3020-09 · Assessment 2009	1,110.40	1,244.31	12,270.94
3020-10 · Assessment 2010	3,020.01	25,537.32	86,604.84
3020-11 · Assessment 2011	28,947.01	0.00	866,346.67
3027 · Lot Sales	3,120.12	0.00	5,261.24
3045 · Security Devices	250.00	200.00	2,712.00
3050 · Water Fees	5,510.00	5,740.00	50,407.00
3055 · Metered Water	2,611.72	2,728.56	19,638.05
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	862.00	1,051.00	8,047.95
3061 · Water Fill Station #2	22.25	49.75	295.25
3075 · Sewage Fees	10,531.00	12,418.00	99,660.00
3100 · Pro Shop Sales	244.99	354.00	4,495.02
3106 · Tournament Fees	0.00	0.00	6,360.29
3110 · Green Fees	4,435.63	3,648.75	33,096.36
3112 · Trail Fees	131.50	162.00	10,412.28
3115 · Golf Membership	0.00	0.00	25,568.52
3120 · Cart Rental	3,672.49	2,002.16	29,609.20
3121 · Pull Cart Rental	0.00	35.15	0.00
3125 · Range Balls	176.80	149.31	2,103.47
3126 · Beer Sales	1,045.00	661.20	10,293.36
3127 · Food Sales	8,126.71	6,590.40	67,809.55
3128 · POP SALES	1,133.29	1,080.85	10,838.75
3129 · Sales Tax Collected	1,195.78	922.86	12,576.97
3130 · Corporate Income Tax Refund	0.00	0.00	1,166.00
3131 · WINDOW STICKERS INCOME	5.00	0.00	5.00
3150 · Clubhouse Rental	50.00	0.00	1,645.00
3151 · Rental House Income	1,000.00	801.28	9,000.00
3152 · Copy Income	10.00	0.00	19.00
3153 · Building Permit	0.00	50.00	200.00
3155 · Pop Machine Income	363.90	616.60	3,565.80
3156 · Ice Income	802.00	600.00	4,700.00
3179 · Bingo Income	1,481.50	1,318.00	10,131.75
3180 · Miscellaneous Income	0.00	5.00	0.00
3181 · Recreation Income	215.00	214.00	907.00
3182 · Cart Storage Shed Rent	0.00	0.00	4,460.00
3183 · Bingo Food/Drink	379.30	745.25	1,236.30
3203 · Culvert Sales	0.00	201.97	855.86
3216 · Fax Income	25.50	80.00	25.50
3220 · RV Storage Income	225.00	437.50	6,136.75
3221 · RV Storage Keys	0.00	50.00	50.00
3286 · Return Check Charges	0.00	180.00	210.00
3300 · Rental Units	450.00	550.00	6,230.00
3302 · Laundry Income	0.00	0.00	500.00
3305 · Camping Fees	2,676.00	1,934.50	17,360.00
3306 · Coast to Coast Camping	76.50	102.00	603.50
<b>Total Income</b>	<b>84,780.32</b>	<b>74,831.75</b>	<b>1,445,727.27</b>

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 10/13/11  
 Cash Basis

**Linn Valley Lakes POA  
 Profit/Loss Summary  
 September 2011**

	Sep 11	Sep 10	Jan - Sep 11
<b>Expense</b>			
5100 · Pro Shop Purchases	330.87	186.50	4,768.31
5160 · Ice Purchases	371.25	326.25	2,370.00
5161 · Food Purchases	5,324.73	3,645.92	43,351.17
5162 · Pop Purchases	1,057.06	0.00	9,296.57
5165 · Beer Purchases	877.50	181.90	5,615.55
5175 · Contractural Services	646.43	876.38	10,571.99
6000 · Wages-Exempt	4,521.75	5,587.61	26,565.59
6010 · Wages	61,659.88	43,002.38	385,319.12
6120 · Collections Expense	-259.83	456.64	439.42
6137 · Payroll Expense	591.93	409.56	4,092.15
6139 · Payroll Taxes	6,190.71	4,507.05	46,054.89
6153 · Advertising	0.00	0.00	3,160.08
6159 · Bingo Prizes	-165.22	628.79	5,679.90
6160 · Supplies	664.93	342.06	9,115.06
6161 · Recreation Supplies & Gifts	199.82	37.50	5,373.83
6162 · Chemicals	11,957.83	4,248.64	59,771.13
6163 · FISH STOCKING	2,700.00	0.00	2,700.00
6164 · Sales Office Expenses	419.89	419.89	4,198.90
6167 · Office Supplies	45.10	150.00	2,932.54
6174 · Postage	801.16	839.45	7,628.00
6181 · Insurance	10,760.78	10,109.50	37,352.62
6188 · Employee Insurance	12,853.63	2,726.90	46,183.51
6195 · Repairs & Maintenance - Roads	0.00	107,107.59	28,589.14
6202 · Repairs & Maint-Bldg & Grounds	3,465.34	3,138.33	29,169.29
6205 · Repairs and Maint-Equipment	5,743.98	14,739.38	93,176.15
6209 · Legal Fees	787.50	412.50	8,400.00
6212 · Accounting Fees	0.00	0.00	13,398.50
6213 · Legal - Filing Fees	0.00	0.00	8.00
6216 · Telephone Service	1,171.68	970.34	8,512.08
6219 · Printing	0.00	0.00	1,830.39
6223 · Electric Utility	10,283.73	132.71	69,792.71
6224 · Water Utility	3,087.39	9,463.27	40,059.41
6237 · Taxes and Licenses	0.00	77.12	-4,399.95
6238 · Sales Tax	2,083.34	1,583.23	14,463.75
6239 · Equipment Sales Tax	28.08	0.00	140.40
6240 · Dues and Subscriptions	185.00	0.00	383.80
6244 · Fuel and Oil	4,537.93	3,222.07	51,686.79
6257 · Repairs & Maint-Water Trucks	3,481.45	47.80	5,089.22
6258 · Repairs & Maint-Sewer Trucks	3,236.59	705.70	5,453.76
6266 · Travel Expense	805.40	573.70	6,577.40
6286 · Bank Charges	5.00	30.00	50.00
6293 · Misc. Expense	0.00	1,500.00	302.00
6294 · Membership Fees	0.00	0.00	340.00
6295 · Interest Expense	90.93	43.39	22,214.14
6296 · Credit Card Expense	724.49	647.62	9,617.36
<b>Total Expense</b>	<b>161,268.03</b>	<b>223,077.67</b>	<b>1,127,394.67</b>
<b>Net Income</b>	<b>-76,487.71</b>	<b>-148,245.92</b>	<b>318,332.60</b>

8:36 AM  
 10/13/11  
 Cash Basis

Linn Valley Lakes POA  
 Administration  
 September 2011

	Sep 11	Sep 10	Jan - Sep 11
<b>Income</b>			
3000 · Interest Income	14.50	19.21	288.33
3010 · Map Income	13.00	24.00	366.00
3027 · Lot Sales	3,120.12	0.00	5,261.24
3045 · Security Devices	250.00	200.00	2,712.00
3081 · Water Fill Station #2	22.25	49.75	295.25
3130 · Corporate Income Tax Refund	0.00	0.00	1,166.00
3131 · WINDOW STICKERS INCOME	5.00	0.00	5.00
3150 · Clubhouse Rental	50.00	0.00	1,645.00
3151 · Rental House Income	1,000.00	801.28	9,000.00
3152 · Copy Income	10.00	0.00	19.00
3153 · Building Permit	0.00	50.00	200.00
3155 · Pop Machine Income	363.90	616.60	3,565.80
3156 · Ice Income	802.00	600.00	4,700.00
3180 · Miscellaneous Income	0.00	5.00	0.00
3216 · Fax Income	25.50	80.00	25.50
3220 · RV Storage Income	225.00	437.50	5,836.75
3221 · RV Storage Keys	0.00	50.00	50.00
3286 · Return Check Charges	0.00	180.00	210.00
3300 · Rental Units	450.00	550.00	6,230.00
3302 · Laundry Income	0.00	0.00	500.00
3305 · Camping Fees	2,676.00	1,934.50	17,360.00
3306 · Coast to Coast Camping	76.50	102.00	603.50
<b>Total Income</b>	<b>9,103.77</b>	<b>5,699.84</b>	<b>60,039.37</b>
<b>Expense</b>			
5160 · Ice Purchases	371.25	326.25	2,370.00
5161 · Food Purchases	-53.38	0.00	-134.35
5162 · Pop Purchases	381.24	0.00	2,760.12
5175 · Contractural Services	316.43	246.38	2,673.40
6000 · Wages-Exempt	757.05	1,134.60	5,947.72
6010 · Wages	11,646.81	7,702.72	78,865.99
6120 · Collections Expense	-259.83	456.64	439.42
6137 · Payroll Expense	591.93	409.56	4,092.15
6139 · Payroll Taxes	961.55	700.11	7,888.93
6160 · Supplies	-12.00	118.96	2,153.99
6163 · FISH STOCKING	2,700.00	0.00	2,700.00
6164 · Sales Office Expenses	419.89	419.89	4,198.90
6167 · Office Supplies	45.10	150.00	2,621.24
6174 · Postage	783.01	822.00	7,397.26
6181 · Insurance	10,760.78	10,109.50	37,352.62
6188 · Employee Insurance	11,644.66	1,431.58	31,838.25
6195 · Repairs & Maintenance - Roads	0.00	0.00	44.97
6202 · Repairs & Maint-Bldg & Grounds	831.29	1,258.35	5,132.70
6205 · Repairs and Maint-Equipment	451.68	420.08	6,583.44
6209 · Legal Fees	787.50	412.50	8,400.00
6212 · Accounting Fees	0.00	0.00	13,398.50
6213 · Legal - Filing Fees	0.00	0.00	8.00
6216 · Telephone Service	576.24	437.30	3,965.87
6219 · Printing	0.00	0.00	1,830.39
6223 · Electric Utility	4,659.93	-137.42	30,302.82
6224 · Water Utility	2,595.00	1,599.92	36,788.70
6237 · Taxes and Licenses	0.00	0.00	-5,697.27
6238 · Sales Tax	290.11	275.75	1,927.07
6240 · Dues and Subscriptions	0.00	0.00	70.00
6244 · Fuel and Oil	0.00	0.00	84.01
6266 · Travel Expense	0.00	0.00	300.39
6286 · Bank Charges	0.00	5.00	5.00
6293 · Misc. Expense	0.00	1,500.00	22.00
6295 · Interest Expense	0.00	0.00	17,821.94
6296 · Credit Card Expense	360.56	334.74	7,054.54
<b>Total Expense</b>	<b>51,606.80</b>	<b>30,134.41</b>	<b>321,208.71</b>
<b>Net Income</b>	<b>-42,503.03</b>	<b>-24,434.57</b>	<b>-261,169.34</b>

8:29 AM  
 10/13/11  
 Cash Basis

Linn Valley Lakes POA  
**Golf Facility**  
 September 2011

	Sep 11	Sep 10	Jan - Sep 11
<b>Income</b>			
3100 · Pro Shop Sales	244.99	354.00	4,495.02
3106 · Tournament Fees	0.00	0.00	6,360.29
3110 · Green Fees	4,435.63	3,648.75	33,096.36
3112 · Trail Fees	131.50	162.00	10,412.28
3115 · Golf Membership	0.00	0.00	25,568.52
3120 · Cart Rental	3,672.49	2,002.16	29,609.20
3121 · Pull Cart Rental	0.00	35.15	0.00
3125 · Range Balls	176.80	149.31	2,103.47
3126 · Beer Sales	1,045.00	661.20	10,293.36
3127 · Food Sales	8,126.71	6,590.40	67,809.55
3128 · POP SALES	1,133.29	1,080.85	10,838.75
3129 · Sales Tax Collected	1,195.78	922.86	12,576.97
3182 · Cart Storage Shed Rent	0.00	0.00	4,460.00
<b>Total Income</b>	<b>20,162.19</b>	<b>15,606.68</b>	<b>217,623.77</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	330.87	186.50	4,768.31
5161 · Food Purchases	5,264.03	3,609.45	42,961.43
5162 · Pop Purchases	675.82	0.00	6,536.45
5165 · Beer Purchases	877.50	181.90	5,615.55
5175 · Contractural Services	150.00	150.00	1,350.00
6000 · Wages-Exempt	2,266.14	2,814.26	6,664.47
6010 · Wages	24,438.83	16,035.07	142,961.84
6139 · Payroll Taxes	2,896.17	1,934.46	17,814.51
6153 · Advertising	0.00	0.00	3,109.68
6160 · Supplies	-34.38	195.77	1,724.95
6162 · Chemicals	2,230.60	2,940.25	40,904.08
6167 · Office Supplies	0.00	0.00	311.30
6174 · Postage	0.00	0.00	7.95
6188 · Employee Insurance	294.58	372.76	4,143.40
6202 · Repairs & Maint-Bldg & Grounds	2,147.45	1,900.62	15,591.24
6205 · Repairs and Maint-Equipment	2,761.21	3,383.53	31,640.39
6216 · Telephone Service	312.21	292.37	2,592.97
6223 · Electric Utility	3,130.50	0.00	15,380.36
6238 · Sales Tax	1,723.26	1,208.00	11,813.37
6239 · Equipment Sales Tax	28.08	0.00	140.40
6240 · Dues and Subscriptions	185.00	0.00	215.00
6244 · Fuel and Oil	1,533.83	1,548.05	13,330.84
6266 · Travel Expense	65.28	107.00	1,189.52
6294 · Membership Fees	0.00	0.00	340.00
6295 · Interest Expense	90.93	0.00	4,392.20
6296 · Credit Card Expense	363.93	312.88	2,562.82
<b>Total Expense</b>	<b>51,731.84</b>	<b>37,172.87</b>	<b>378,063.03</b>
<b>Net Income</b>	<b>-31,569.65</b>	<b>-21,566.19</b>	<b>-160,439.26</b>

8:30 AM  
10/13/11  
Cash Basis

**Linn Valley Lakes POA  
Golf Course Maintenance  
September 2011**

	<u>Sep 11</u>	<u>Sep 10</u>	<u>Jan - Sep 11</u>
<b>Income</b>	0.00	0.00	0.00
<b>Expense</b>			
6000 · Wages-Exempt	464.00	2,266.42	2,440.60
6010 · Wages	13,113.90	7,045.20	74,920.71
6139 · Payroll Taxes	1,678.72	967.00	9,681.94
6160 · Supplies	0.00	0.00	400.13
6162 · Chemicals	2,230.60	2,940.25	40,904.08
6188 · Employee Insurance	139.13	182.57	1,915.79
6202 · Repairs & Maint-Bldg & Grounds	1,859.33	1,646.40	13,619.83
6205 · Repairs and Maint-Equipment	2,531.31	3,119.10	26,935.52
6216 · Telephone Service	85.94	66.86	547.93
6223 · Electric Utility	1,739.36	0.00	6,276.09
6239 · Equipment Sales Tax	28.08	0.00	140.40
6240 · Dues and Subscriptions	135.00	0.00	165.00
6244 · Fuel and Oil	866.16	1,105.92	10,204.45
6266 · Travel Expense	0.00	0.00	36.92
6284 · Membership Fees	0.00	0.00	340.00
6295 · Interest Expense	90.93	0.00	2,451.78
<b>Total Expense</b>	<u>24,962.46</u>	<u>19,339.72</u>	<u>190,981.17</u>
<b>Net Income</b>	<u>-24,962.46</u>	<u>-19,339.72</u>	<u>-190,981.17</u>

8:32 AM  
 10/13/11  
 Cash Basis

Linn Valley Lakes POA  
**Pro Shop**  
 September 2011

	Sep 11	Sep 10	Jan - Sep 11
<b>Income</b>			
3100 · Pro Shop Sales	244.99	354.00	4,495.02
3106 · Tournament Fees	0.00	0.00	6,360.29
3110 · Green Fees	4,435.63	3,648.75	33,096.36
3112 · Trail Fees	131.50	162.00	10,412.28
3115 · Golf Membership	0.00	0.00	25,568.52
3120 · Cart Rental	3,672.49	2,002.16	29,609.20
3121 · Pull Cart Rental	0.00	35.15	0.00
3125 · Range Balls	176.80	149.31	2,103.47
3129 · Sales Tax Collected	541.57	409.33	6,990.07
3182 · Cart Storage Shed Rent	0.00	0.00	4,460.00
<b>Total Income</b>	<b>9,202.98</b>	<b>6,760.70</b>	<b>123,095.21</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	330.87	186.50	4,768.31
6000 · Wages-Exempt	1,454.64	182.00	2,280.27
6010 · Wages	7,325.27	5,124.85	43,916.34
6139 · Payroll Taxes	537.32	520.62	4,116.51
6153 · Advertising	0.00	0.00	3,109.68
6160 · Supplies	-34.38	195.77	422.18
6167 · Office Supplies	0.00	0.00	274.90
6174 · Postage	0.00	0.00	7.95
6188 · Employee Insurance	-44.85	8.81	27.91
6202 · Repairs & Maint-Bldg & Grounds	288.12	254.22	1,892.47
6205 · Repairs and Maint-Equipment	154.90	264.43	2,913.24
6216 · Telephone Service	113.14	112.76	1,022.51
6223 · Electric Utility	741.50	0.00	4,558.71
6238 · Sales Tax	855.86	600.43	6,548.59
6240 · Dues and Subscriptions	50.00	0.00	50.00
6244 · Fuel and Oil	667.67	442.13	3,126.39
6266 · Travel Expense	32.64	86.00	388.36
6295 · Interest Expense	0.00	0.00	1,940.42
6296 · Credit Card Expense	363.93	312.88	2,562.82
<b>Total Expense</b>	<b>12,836.63</b>	<b>8,291.40</b>	<b>83,927.56</b>
<b>Net Income</b>	<b>-3,633.65</b>	<b>-1,530.70</b>	<b>39,167.65</b>

8:32 AM  
10/13/11  
Cash Basis

Linn Valley Lakes POA  
Pro Shop Restaurant  
September 2011

	Sep 11	Sep 10	Jan - Sep 11
<b>Income</b>			
3126 · Beer Sales	1,045.00	661.20	10,293.36
3127 · Food Sales	8,126.71	6,590.40	67,809.55
3128 · POP SALES	1,133.29	1,080.85	10,838.75
3129 · Sales Tax Collected	654.21	513.53	5,586.90
<b>Total Income</b>	<b>10,959.21</b>	<b>8,845.98</b>	<b>94,528.56</b>
<b>Expense</b>			
5161 · Food Purchases	5,264.03	3,609.45	42,961.43
5162 · Pop Purchases	675.82	0.00	6,536.45
5165 · Beer Purchases	877.50	181.90	5,615.55
5175 · Contractural Services	150.00	150.00	1,350.00
6000 · Wages-Exempt	347.50	365.84	1,943.60
6010 · Wages	3,999.66	3,865.02	24,124.79
6139 · Payroll Taxes	680.13	446.84	4,016.06
6160 · Supplies	0.00	0.00	902.64
6167 · Office Supplies	0.00	0.00	36.40
6188 · Employee Insurance	200.30	181.38	2,199.70
6205 · Repairs and Maint-Equipment	75.00	0.00	1,791.63
6216 · Telephone Service	113.13	112.75	1,022.53
6223 · Electric Utility	649.64	0.00	4,545.56
6238 · Sales Tax	867.40	607.57	5,264.78
6266 · Travel Expense	32.64	21.00	764.24
<b>Total Expense</b>	<b>13,932.75</b>	<b>9,541.75</b>	<b>103,075.36</b>
<b>Net Income</b>	<b>-2,973.54</b>	<b>-695.77</b>	<b>-8,546.80</b>

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10/13/11  
Cash Basis

**Linn Valley Lakes POA**  
**Water/Sewer**  
**September 2011**

	<u>Sep 11</u>	<u>Sep 10</u>	<u>Jan - Sep 11</u>
<b>Income</b>			
3050 · Water Fees	5,510.00	5,740.00	50,407.00
3075 · Sewage Fees	10,531.00	12,418.00	99,660.00
<b>Total Income</b>	<u>16,041.00</u>	<u>18,158.00</u>	<u>150,067.00</u>
<b>Expense</b>			
6000 · Wages-Exempt	314.56	592.75	3,122.44
6010 · Wages	4,403.86	3,864.53	31,718.53
6139 · Payroll Taxes	342.76	304.99	3,684.18
6160 · Supplies	-46.00	15.93	-66.15
6162 · Chemicals	662.34	0.00	3,113.00
6188 · Employee Insurance	0.00	0.00	0.00
6202 · Repairs & Maint-Bldg & Grounds	0.00	0.00	750.00
6205 · Repairs and Maint-Equipment	0.00	0.00	1,590.11
6223 · Electric Utility	641.87	136.88	2,514.75
6224 · Water Utility	34.02	34.02	306.18
6237 · Taxes and Licenses	0.00	0.00	208.50
6244 · Fuel and Oil	698.22	0.00	15,671.41
6257 · Repairs & Maint-Water Trucks	3,481.45	47.80	5,089.22
6258 · Repairs & Maint-Sewer Trucks	3,236.59	705.70	5,453.76
6286 · Bank Charges	5.00	25.00	45.00
<b>Total Expense</b>	<u>13,774.67</u>	<u>5,727.60</u>	<u>73,200.93</u>
<b>Net Income</b>	<u><u>2,266.33</u></u>	<u><u>12,430.40</u></u>	<u><u>76,866.07</u></u>

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Cash Basis

**Linn Valley Lakes POA**  
**Water Plant**  
**September 2011**

	<u>Sep 11</u>	<u>Sep 10</u>	<u>Jan - Sep 11</u>
<b>Income</b>			
3055 · Metered Water	2,611.72	2,728.56	19,638.05
3057 · Meter Unlock Fee	0.00	0.00	50.00
3060 · Water Fill Station	862.00	1,051.00	8,047.95
<b>Total Income</b>	<u>3,473.72</u>	<u>3,779.56</u>	<u>27,736.00</u>
<b>Expense</b>			
5175 · Contractural Services	0.00	300.00	4,972.59
6000 · Wages-Exempt	0.00	0.00	649.44
6010 · Wages	2,635.82	1,495.76	15,699.82
6139 · Payroll Taxes	163.32	108.88	1,577.43
6160 · Supplies	5.92	0.00	502.24
6162 · Chemicals	531.74	767.49	5,710.61
6174 · Postage	18.15	17.45	222.79
6205 · Repairs and Maint-Equipment	109.98	3,612.54	9,029.76
6216 · Telephone Service	72.54	89.42	615.43
6223 · Electric Utility	611.08	0.00	6,655.50
6224 · Water Utility	0.00	7,510.00	0.00
6240 · Dues and Subscriptions	0.00	0.00	98.80
6286 · Travel Expense	191.36	163.20	1,762.96
6293 · Misc. Expense	0.00	0.00	280.00
<b>Total Expense</b>	<u>4,339.91</u>	<u>14,064.74</u>	<u>47,777.37</u>
<b>Net Income</b>	<u><b>-866.19</b></u>	<u><b>-10,285.18</b></u>	<u><b>-20,041.37</b></u>

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 10/13/11  
 Cash Basis

**Linn Valley Lakes POA  
 Operations/Maintenance  
 September 2011**

	<u>Sep 11</u>	<u>Sep 10</u>	<u>Jan - Sep 11</u>
<b>Income</b>			
3203 · Culvert Sales	0.00	201.97	855.86
<b>Total Income</b>	<u>0.00</u>	<u>201.97</u>	<u>855.86</u>
<b>Expense</b>			
5161 · Food Purchases	0.00	0.00	18.50
6000 · Wages-Exempt	788.00	810.00	8,413.52
6010 · Wages	15,728.06	11,932.05	98,108.69
6139 · Payroll Taxes	1,487.18	1,230.32	12,505.43
6153 · Advertising	0.00	0.00	50.40
6160 · Supplies	751.39	11.40	4,779.42
6162 · Chemicals	8,533.15	540.90	10,043.44
6188 · Employee Insurance	914.39	922.56	10,201.86
6195 · Repairs & Maintenance - Roads	0.00	107,107.59	28,544.17
6202 · Repairs & Maint-Bldg & Grounds	4.90	-20.64	7,213.65
6205 · Repairs and Maint-Equipment	2,421.11	6,698.74	32,037.05
6216 · Telephone Service	119.88	60.64	532.03
6223 · Electric Utility	1,097.20	0.00	13,640.51
6224 · Water Utility	458.37	319.33	2,964.53
6237 · Taxes and Licenses	0.00	77.12	934.82
6238 · Sales Tax	0.00	24.17	50.72
6244 · Fuel and Oil	2,305.88	1,674.02	22,600.53
6266 · Travel Expense	548.76	238.50	2,430.50
6295 · Interest Expense	0.00	43.39	0.00
<b>Total Expense</b>	<u>35,158.27</u>	<u>131,670.09</u>	<u>255,069.77</u>
<b>Net Income</b>	<u><u>-35,158.27</u></u>	<u><u>-131,468.12</u></u>	<u><u>-254,213.91</u></u>

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10/13/11  
Cash Basis

**Linn Valley Lakes POA**  
**Security**  
**September 2011**

	<u>Sep 11</u>	<u>Sep 10</u>	<u>Jan - Sep 11</u>
Income	0.00	0.00	0.00
Expense			
5175 · Contractual Services	0.00	0.00	616.00
6000 · Wages-Exempt	396.00	236.00	1,768.00
6010 · Wages	2,806.50	1,972.25	17,964.25
6139 · Payroll Taxes	339.73	228.29	2,584.41
6160 · Supplies	0.00	0.00	20.61
6205 · Repairs and Maint-Equipment	0.00	624.49	12,295.40
6216 · Telephone Service	90.81	90.61	805.78
6223 · Electric Utility	143.15	133.25	1,298.77
Total Expense	<u>3,776.19</u>	<u>3,284.89</u>	<u>37,353.22</u>
Net Income	<u>-3,776.19</u>	<u>-3,284.89</u>	<u>-37,353.22</u>

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10/13/11  
Cash Basis

Linn Valley Lakes POA  
Recreation/Bingo  
September 2011

	Sep 11	Sep 10	Jan - Sep 11
<b>Income</b>			
3179 · Bingo Income	1,481.50	1,318.00	10,131.75
3181 · Recreation Income	215.00	214.00	907.00
3183 · Bingo Food/Drink	379.30	745.25	1,236.30
<b>Total Income</b>	<b>2,075.80</b>	<b>2,277.25</b>	<b>12,275.05</b>
<b>Expense</b>			
5161 · Food Purchases	114.08	36.47	505.59
5175 · Contractural Services	180.00	180.00	960.00
6159 · Bingo Prizes	-165.22	628.79	5,679.90
6161 · Recreation Supplies & Gifts	199.82	37.50	5,373.83
6202 · Repairs & Maint-Bldg & Grounds	481.70	0.00	481.70
6237 · Taxes and Licenses	0.00	0.00	154.00
6238 · Sales Tax	69.97	75.31	672.59
6266 · Travel Expense	0.00	65.00	894.03
<b>Total Expense</b>	<b>880.35</b>	<b>1,023.07</b>	<b>14,721.64</b>
<b>Net Income</b>	<b>1,195.45</b>	<b>1,254.18</b>	<b>-2,446.59</b>