

SEVEN LAKES LANDOWNERS' ASSOCIATION, INC.
Profit & Loss Budget Performance
AUGUST 2009

	Aug 09 Actual	Aug 09 Budget	Actual YTD May-Aug 09	Budget YTD May-Aug 09	Annual FY Budget	Actual YTD to FY
Income						
10 . General Fund Income						
300 . Landowners Dues	7,312	15,000	1,004,138	1,044,000	1,110,000	90%
301 . Prior Year Dues	3,667	3,000	12,600	8,600	26,000	48%
302 . Paving Dues(Restricted)	400	4,000	60,576	47,500	61,300	99%
314 . Renter Dues	1,558	1,300	17,688	16,700	22,000	80%
320 . Interest on Dues	907	850	4,132	2,600	6,500	64%
321 . Interest on Investments	422	2,000	2,730	5,000	28,000	10%
330 . Mailbox Maintenance Fee	160	100	10,823	10,900	11,500	94%
331 . North Clubhouse Rental	50	250	1,350	1,000	3,000	45%
332 . Plan Review Fee	25	800	825	5,600	12,000	7%
333 . Guest Fees	685	400	9,983	9,100	10,500	95%
335 . Summer Day Camp Fees	4,254	10,800	13,031	28,300	29,000	45%
336 . Boat Dock Rentals	0	0	50	0	7,200	1%
355 . NCH Playground Fund	0	0	0	0	0	0%
356 . Swim Team/Lessons	-2,754	0	1,302	7,000	7,500	17%
357 . Miscellaneous	446	500	6,671	2,600	6,500	103%
358 . Barcode Sales	565	300	8,600	7,200	10,000	86%
359 . Paving	0	0	1,042	0	0	
360 . Dance Classes	0	0	0	500	4,500	0%
361 . Boat Stickers	80	200	5,034	3,200	4,500	112%
Total 10 . General Fund Income	17,778	39,500	1,160,574	1,199,800	1,360,000	85%
49900 . Uncategorized Income	0		0			
Total Income	17,778	39,500	1,160,574	1,199,800	1,360,000	85%

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	Aug 09 Actual	Aug 09 Budget	Actual YTD May-Aug 09	Budget YTD May-Aug 09	Annual FY Budget	Actual YTD to FY
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	1,260	2,000	8,045	13,300	35,800	22%
Total 420 . Administration	15,870	14,839	64,985	66,158	187,706	35%
Total 510 . Security	20,292	20,735	94,349	91,552	260,757	36%
Total 560 . Street and Grounds	13,363	17,029	62,435	74,235	198,788	31%
Total 590 . Insurance and Taxes	6,312	6,300	21,538	20,600	37,450	58%
Total 10 . General Fund Expense	57,098	60,903	251,351	265,845	720,501	35%
30 . Recreation						
Total 620 . Administration	4,651	8,027	24,671	26,882	65,378	38%
Total 621 . Stables	4,495	5,027	25,203	26,240	69,142	36%
Total 622 . Pool	12,868	12,700	45,127	54,222	55,579	81%
Total 623 . Clubhouse & Grounds	10,858	10,258	52,924	45,561	132,854	40%
Total 30 . Recreation	32,872	36,012	147,925	152,905	322,953	46%
50 . Capital & Major Repairs						
Total 410 . Board of Directors	0	0	0	4,000	4,000	0%
Total 420 . Administration	0	0	0	0	5,000	0%
Total 510 . Security	0	0	6,819	0	0	
Total 560 . Street & Grounds	0	0	455	0	50,000	1%
Total 570 . Dams	50,588	40,000	53,782	100,000	130,000	41%
Total 621 . Stables	0	0	0	0	4,000	0%
Total 622 . Pool	0	0	885	6,500	6,500	14%
Total 623 . Clubhouse & Grounds	2,633	0	42,150	48,444	48,444	87%
Total 50 . Capital & Major Repairs	53,221	40,000	104,090	158,944	247,944	42%
Total Expense	143,190	136,915	503,366	577,694	1,291,398	39%
Net Income	-125,412	-97,415	657,208	622,106	68,602	