

SEVEN LAKES LANDOWNERS' ASSOCIATION, INC.
Profit & Loss Budget Performance
November 2008

	Nov 08 Actual	Nov 08 Budget	Actual YTD May - Nov 08	Budget YTD May - Nov 08	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	9,471	11,030	1,050,940	1,069,910	1,103,000	95%
314 . Renter Dues	1,572	760	19,370	16,920	20,000	97%
321 . Interest on Investments	1,599	5,500	7,813	13,000	35,000	22%
330 . Mailbox Maintenance Fee	146	300	11,303	9,800	10,800	105%
331 . North Clubhouse Rental	200	250	1,700	2,250	3,500	49%
332 . Construction Access Permi	800	1,600	6,475	10,400	18,000	36%
333 . Guest Fees	40	150	9,330	9,850	10,500	89%
335 . Summer Day Camp Fees	0	0	28,333	10,750	11,500	246%
336 . Boat Dock Rentals	0	0	750	1,200	7,200	10%
355 . NCH Playground Fund	0	0	7,221	0	0	
356 . Swim Team/Lessons	0	0	7,606	0	0	
357 . Miscellaneous	1,834	1,000	10,757	19,000	22,000	49%
358 . Barcode Sales	445	400	8,845	4,900	6,500	136%
359 . Paving	0	0	2,083	0	0	
Total 10 . General Fund Income	16,107	20,990	1,172,526	1,167,980	1,248,000	94%
50 . Capital and Major Repairs						
301 . Prior Year Dues	2,781	700	22,440	16,500	20,000	112%
320 . Interest on Dues	822	150	5,833	3,350	4,000	146%
Total 50 . Capital and Major Repairs	3,603	850	28,273	19,850	24,000	118%
49900 - Uncategorized Income	0	0	0	0	0	0%
Total Income	19,710	21,840	1,200,799	1,187,830	1,272,000	94%

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Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	0	2,525	14,917	11,675	17,800	84%
Total 420 . Administration	14,542	15,844	111,380	111,313	197,662	56%
Total 510 . Security	19,648	20,438	152,687	143,528	248,296	61%
Total 560 . Street and Grounds	11,770	13,941	96,321	100,470	178,896	54%
Total 590 . Insurance and Taxes	6,312	3,533	32,384	14,933	35,800	90%
Total 10 . General Fund Expense	52,273	56,281	407,688	381,919	678,454	60%
30 . Recreation						
Total 620 . Administration	5,133	4,724	42,860	33,214	59,217	72%
Total 621 . Stables	4,041	4,999	37,874	37,823	64,724	59%
Total 622 . Pool	36	36	53,881	28,439	29,123	185%
Total 623 . Clubhouse & Grounds	9,773	10,924	89,198	83,232	141,999	63%
Total 30 . Recreation	18,982	20,683	223,812	182,708	295,063	76%
50 . Capital & Major Repairs						
Total 420 . Administration	0	0	0	0	0	0%
Total 510 . Security	628	0	21,716	0	0	100%
Total 560 . Street & Grounds	-75	0	47,988	50,000	50,000	96%
Total 570 . Dams	13,397	10,000	59,613	70,000	100,000	60%
Total 621 . Stables	0	1,000	1,135	3,000	5,000	23%
Total 622 . Pool	0	0	22,780	5,000	5,000	456%
Total 623 . Clubhouse & Grounds	0	0	3,020	0	0	
Total 50 . Capital & Major Repairs	13,950	11,000	156,252	128,000	160,000	98%
Total Expense	85,205	87,964	787,752	692,627	1,133,517	69%
Net Income	-65,495	-66,124	413,047	495,203	138,483	