

SEVEN LAKES LANDOWNERS' ASSOCIATION, INC.

Profit & Loss Budget Performance

APRIL 2010

	Apr 10 Actual	Apr 10 Budget	Actual YTD May-Apr 10	Budget YTD May-Apr 10	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	-12,056.50	6,000.00	1,103,951.21	1,110,000.00	1,110,000.00	99%
301 . Prior Year Dues	352.33	2,500.00	6,432.38	26,000.00	26,000.00	25%
302 . Paving Dues(Restricted)	0.00	1,000.00	62,600.00	61,300.00	61,300.00	102%
314 . Renter Dues	33.70	300.00	26,847.10	22,000.00	22,000.00	122%
320 . Interest on Dues	825.42	650.00	14,447.18	6,500.00	6,500.00	222%
321 . Interest on Investments	103.22	6,000.00	9,674.73	28,000.00	28,000.00	35%
330 . Mailbox Maintenance Fee	10.00	50.00	11,730.00	11,500.00	11,500.00	102%
331 . North Clubhouse Rental	250.00	250.00	4,000.00	3,000.00	3,000.00	133%
332 . Plan Review Fee	25.00	800.00	2,525.00	12,000.00	12,000.00	21%
333 . Guest Fees	280.00	900.00	10,727.50	10,500.00	10,500.00	102%
335 . Summer Day Camp Fees	0.00	0.00	13,051.00	29,000.00	29,000.00	45%
336 . Boat Dock Rentals	-800.00	7,200.00	6,400.00	7,200.00	7,200.00	89%
355 . NCH Playground Fund	0.00	0.00	0.00	0.00	0.00	0%
356 . Swim Team/Lessons	0.00	0.00	1,302.00	7,500.00	7,500.00	17%
357 . Miscellaneous	14.20	400.00	8,358.19	6,500.00	6,500.00	129%
358 . Barcode Sales	535.00	500.00	12,775.00	10,000.00	10,000.00	128%
359 . Paving	268.43	0.00	1,253.37	0.00	0.00	
360 . Dance Classes	1,080.00	500.00	5,270.00	4,500.00	4,500.00	117%
361 . Boat Stickers	44.00	100.00	5,188.00	4,500.00	4,500.00	115%
Total 10 . General Fund Income	-9,035.20	27,150.00	1,306,532.66	1,360,000.00	1,360,000.00	96%
49900 . Uncategorized Income	-620.76		-7,763.28			
Total Income	-9,655.96	27,150.00	1,298,769.38	1,360,000.00	1,360,000.00	95%

SEVEN LAKES LANDOWNERS' ASSOCIATION, INC.

Profit & Loss Budget Performance

APRIL 2010

	Apr 10 Actual	Apr 10 Budget	Actual YTD May-Apr 10	Budget YTD May-Apr 10	Annual FY Budget	Actual YTD to FY Budget
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	7,103.55	3,000.00	38,110.48	35,800.00	35,800.00	106%
Total 420 . Administration	26,154.72	13,648.00	207,013.67	187,706.00	187,706.00	110%
Total 510 . Security	25,571.43	20,156.00	261,962.90	260,757.00	260,757.00	100%
Total 560 . Street and Grounds	18,886.25	14,311.00	177,845.68	198,788.00	198,788.00	89%
Total 590 . Insurance and Taxes	568.64	300.00	36,470.95	37,450.00	37,450.00	97%
Total 10 . General Fund Expense	78,284.59	51,415.00	721,403.68	720,501.00	720,501.00	100%
30 . Recreation						
Total 620 . Administration	-3,003.36	4,442.00	48,489.92	65,378.00	65,378.00	74%
Total 621 . Stables	5,209.03	5,184.00	68,828.92	69,142.00	69,142.00	100%
Total 622 . Pool	285.07	35.00	50,181.73	55,579.00	55,579.00	90%
Total 623 . Clubhouse & Grounds	13,176.04	10,488.00	144,893.22	132,854.00	132,854.00	109%
Total 30 . Recreation	15,666.78	20,149.00	312,393.79	322,953.00	322,953.00	97%
50 . Capital & Major Repairs						
Total 410 . Board of Directors	3,743.00	0.00	3,743.00	4,000.00	4,000.00	94%
Total 420 . Administration	219.99	0.00	1,676.04	5,000.00	5,000.00	34%
Total 510 . Security	0.00	0.00	21,236.56	0.00	0.00	
Total 560 . Street & Grounds	3,771.25	0.00	59,996.68	50,000.00	50,000.00	120%
Total 570 . Dams	3,115.00	0.00	103,926.95	130,000.00	130,000.00	80%
Total 621 . Stables	0.00	0.00	3,773.25	4,000.00	4,000.00	94%
Total 622 . Pool	0.00	0.00	989.06	6,500.00	6,500.00	15%
Total 623 . Clubhouse & Grounds	0.00	0.00	53,417.74	48,444.00	48,444.00	110%
Total 50 . Capital & Major Repairs	10,849.24	0.00	248,759.28	247,944.00	247,944.00	100%
Total Expense	104,800.61	71,564.00	1,282,556.75	1,291,398.00	1,291,398.00	99%
Net Income	-114,456.57	-44,414.00	16,212.63	68,602.00	68,602.00	