

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

	Aug 08 Actual	Aug 08 Budget	Actual YTD May - Aug 08	Budget YTD May - Aug 08	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	14,506	20,150	1,025,308	1,023,880	1,103,000	93%
314 . Renter Dues	1,528	760	17,228	14,960	20,000	86%
321 . Interest on Investments	1,639	1,000	10,141	4,500	35,000	29%
330 . Mailbox Maintenance Fee	130	1,500	10,971	8,500	10,800	102%
331 . North Clubhouse Rental	0	300	850	1,300	3,500	24%
332 . Construction Access Permi	0	800	5,650	5,600	18,000	31%
333 . Guest Fees	315	150	8,965	9,450	10,500	85%
335 . Summer Day Camp Fees	10,318	750	28,120	10,750	11,500	245%
336 . Boat Dock Rentals	0	0	750	1,200	7,200	10%
355 . NCH Playground Fund	0	0	6,670	0	0	
356 . Swim Team/Lessons	0	0	7,106	0	0	
357 . Miscellaneous	384	1,000	7,136	17,000	22,000	32%
358 . Barcode Sales	310	400	7,560	3,900	6,500	116%
359 . Paving	0	0	0	0	0	0%
Total 10 . General Fund Income	29,130	26,810	1,136,455	1,101,040	1,248,000	91%
50 . Capital and Major Repairs						
301 . Prior Year Dues	3,924	2,000	10,094	12,000	20,000	50%
320 . Interest on Dues	840	400	2,878	2,400	4,000	72%
Total 50 . Capital and Major Repairs	4,764	2,400	12,972	14,400	24,000	54%
49900 . Uncategorized Income	0	0	0	0	0	0%
Total Income	33,894	29,210	1,149,427	1,115,440	1,272,000	90%

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Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	0	1,525	10,807	7,100	17,800	61%
Total 420 . Administration	15,222	20,571	66,747	65,720	197,662	34%
Total 510 . Security	25,155	22,296	88,076	82,753	248,296	35%
Total 560 . Street and Grounds	12,247	17,544	58,009	59,190	178,896	32%
Total 590 . Insurance and Taxes	6,559	1,966	22,544	7,466	35,800	63%
Total 10 . General Fund Expense	59,182	63,902	246,183	222,229	678,454	36%
30 . Recreation						
Total 620 . Administration	4,331	6,357	28,825	19,624	59,217	49%
Total 621 . Stables	4,474	6,649	25,881	22,345	64,724	40%
Total 622 . Pool	12,546	9,848	51,803	28,229	29,123	178%
Total 623 . Clubhouse & Grounds	11,698	13,605	55,254	51,584	141,999	39%
Total 30 . Recreation	33,049	36,459	161,762	121,782	295,063	55%
50 . Capital & Major Repairs						
Total 420 . Administration	0	0	0	0	0	0%
Total 510 . Security	16,573	0	19,921	0	0	
Total 560 . Street & Grounds	10,043	0	34,610	0	50,000	69%
Total 570 . Dams	13,791	10,000	35,049	40,000	100,000	35%
Total 621 . Stables	0	0	800	2,000	5,000	16%
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	40,406	10,000	116,180	47,000	160,000	73%
Total Expense	132,637	110,361	524,125	391,011	1,133,517	46%
Net Income	-98,743	-81,151	625,302	724,429	138,483	