

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

	<b>Dec 08 Actual</b>	<b>Dec 08 Budget</b>	<b>Actual YTD May - Dec 08</b>	<b>Budget YTD May - Dec 08</b>	<b>Annual FY Budget</b>	<b>Actual YTD to FY Budget</b>
<b>Income</b>						
<b>10 . General Fund Income</b>						
300 . Landowners Dues	2,789	11,030	1,053,729	1,080,940	1,103,000	96%
314 . Renter Dues	840	600	20,210	17,520	20,000	101%
321 . Interest on Investments	470	5,000	8,283	18,000	35,000	24%
330 . Mailbox Maintenance Fee	20	200	11,323	10,000	10,800	105%
331 . North Clubhouse Rental	250	250	1,950	2,500	3,500	56%
332 . Construction Access Permi	0	1,600	6,475	12,000	18,000	36%
333 . Guest Fees	16	125	9,346	9,975	10,500	89%
335 . Summer Day Camp Fees	0	750	28,333	11,500	11,500	246%
336 . Boat Dock Rentals	0	0	750	1,200	7,200	10%
355 . NCH Playground Fund	117	0	7,339	0	0	
356 . Swim Team/Lessons	0	0	7,606	0	0	
357 . Miscellaneous	1,522	500	12,279	19,500	22,000	56%
358 . Barcode Sales	270	300	9,115	5,200	6,500	140%
359 . Paving	426	0	2,509	0	0	
<b>Total 10 . General Fund Income</b>	<b>6,721</b>	<b>20,355</b>	<b>1,179,247</b>	<b>1,188,335</b>	<b>1,248,000</b>	<b>94%</b>
<b>50 . Capital and Major Repairs</b>						
301 . Prior Year Dues	1,946	700	24,386	17,200	20,000	122%
320 . Interest on Dues	3,241	125	9,074	3,475	4,000	227%
<b>Total 50 . Capital and Major Repairs</b>	<b>5,187</b>	<b>825</b>	<b>33,460</b>	<b>20,675</b>	<b>24,000</b>	<b>139%</b>
<b>49900 - Uncategorized Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Income</b>	<b>11,908</b>	<b>21,180</b>	<b>1,212,707</b>	<b>1,209,010</b>	<b>1,272,000</b>	<b>95%</b>

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<b>Expense</b>						
<b>10 . General Fund Expense</b>						
<b>Total 410 . Board Of Directors</b>	187	1,025	15,104	12,700	17,800	85%
<b>Total 420 . Administration</b>	21,643	17,499	133,023	128,812	197,662	67%
<b>Total 510 . Security</b>	22,081	21,248	174,767	164,776	248,296	70%
<b>Total 560 . Street and Grounds</b>	20,042	19,307	116,363	119,777	178,896	65%
<b>Total 590 . Insurance and Taxes</b>	1,400	4,833	33,783	19,766	35,800	94%
<b>Total 10 . General Fund Expense</b>	<b>65,353</b>	<b>63,912</b>	<b>473,041</b>	<b>445,831</b>	<b>678,454</b>	<b>70%</b>
<b>30 . Recreation</b>						
<b>Total 620 . Administration</b>	7,452	5,421	50,311	38,635	59,217	85%
<b>Total 621 . Stables</b>	9,213	5,561	47,087	43,384	64,724	73%
<b>Total 622 . Pool</b>	53	37	53,934	28,476	29,123	185%
<b>Total 623 . Clubhouse &amp; Grounds</b>	13,336	12,148	102,534	95,380	141,999	72%
<b>Total 30 . Recreation</b>	<b>30,055</b>	<b>23,167</b>	<b>253,867</b>	<b>205,875</b>	<b>295,063</b>	<b>86%</b>
<b>50 . Capital &amp; Major Repairs</b>						
<b>Total 420 . Administration</b>	213	0	213	0	0	
<b>Total 510 . Security</b>	468	0	22,184	0	0	
<b>Total 560 . Street &amp; Grounds</b>	0	0	47,988	50,000	50,000	96%
<b>Total 570 . Dams</b>	6,721	10,000	66,333	80,000	100,000	66%
<b>Total 621 . Stables</b>	0	0	1,135	3,000	5,000	23%
<b>Total 622 . Pool</b>	0	0	22,780	5,000	5,000	456%
<b>Total 623 . Clubhouse &amp; Grounds</b>	0	0	3,020	0	0	
<b>Total 50 . Capital &amp; Major Repairs</b>	<b>7,402</b>	<b>10,000</b>	<b>163,654</b>	<b>138,000</b>	<b>160,000</b>	<b>102%</b>
<b>Total Expense</b>	<b>102,809</b>	<b>97,079</b>	<b>890,561</b>	<b>789,706</b>	<b>1,133,517</b>	<b>79%</b>
<b>Net Income</b>	<b>-90,901</b>	<b>-75,899</b>	<b>322,146</b>	<b>419,304</b>	<b>138,483</b>	