

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

	<b>Mar 09 Actual</b>	<b>Mar 09 Budget</b>	<b>Actual YTD May - Mar 09</b>	<b>Budget YTD May - Mar 09</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	3,975	3,000	1,063,645	1,099,000	1,103,000	96%
314 . Renter Dues	684	600	22,624	19,400	20,000	113%
321 . Interest on Investments	2,334	4,000	16,434	31,000	35,000	47%
330 . Mailbox Maintenance Fee	40	200	11,438	10,600	10,800	106%
331 . North Clubhouse Rental	50	250	2,200	3,250	3,500	63%
332 . Construction Access Permi	25	2,400	6,525	16,000	18,000	36%
333 . Guest Fees	0	125	9,379	10,375	10,500	89%
335 . Summer Day Camp Fees	0	0	28,333	11,500	11,500	246%
336 . Boat Dock Rentals	3,200	0	3,950	1,200	7,200	55%
355 . NCH Playground Fund	0	0	7,339	0	0	
356 . Swim Team/Lessons	0	0	7,606	0	0	
357 . Miscellaneous	684	500	14,632	21,500	22,000	67%
358 . Barcode Sales	345	300	9,855	6,200	6,500	152%
359 . Paving	222	0	3,125	0	0	
<b>Total 10 . General Fund Income</b>	<b>11,559</b>	<b>11,375</b>	<b>1,207,084</b>	<b>1,230,025</b>	<b>1,248,000</b>	<b>97%</b>
<b>50 . Capital and Major Repairs</b>						
301 . Prior Year Dues	56	700	30,167	19,300	20,000	151%
320 . Interest on Dues	510	125	7,538	3,875	4,000	188%
<b>Total 50 . Capital and Major Repairs</b>	<b>567</b>	<b>825</b>	<b>37,705</b>	<b>23,175</b>	<b>24,000</b>	<b>157%</b>
<b>49900 . Uncategorized Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Income</b>	<b>12,126</b>	<b>12,200</b>	<b>1,244,789</b>	<b>1,253,200</b>	<b>1,272,000</b>	<b>98%</b>

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<b>Expense</b>						
<b>10 . General Fund Expense</b>						
<b>Total 410 . Board Of Directors</b>	2,759	1,025	20,383	16,775	17,800	115%
<b>Total 420 . Administration</b>	14,687	15,235	178,734	181,678	197,662	90%
<b>Total 510 . Security</b>	19,529	20,417	235,171	227,881	248,296	95%
<b>Total 560 . Street and Grounds</b>	14,447	13,806	163,695	165,089	178,896	92%
<b>Total 590 . Insurance and Taxes</b>	445	4,166	40,659	31,632	35,800	114%
<b>Total 10 . General Fund Expense</b>	<b>51,866</b>	<b>54,649</b>	<b>638,642</b>	<b>623,055</b>	<b>678,454</b>	<b>94%</b>
<b>30 . Recreation</b>						
<b>Total 620 . Administration</b>	4,293	4,628	63,502	54,587	59,217	107%
<b>Total 621 . Stables</b>	3,881	4,949	58,918	59,772	64,724	91%
<b>Total 622 . Pool</b>	36	37	55,194	28,586	29,123	190%
<b>Total 623 . Clubhouse &amp; Grounds</b>	10,387	10,782	136,832	131,221	141,999	96%
<b>Total 30 . Recreation</b>	<b>18,598</b>	<b>20,396</b>	<b>314,446</b>	<b>274,166</b>	<b>295,063</b>	<b>107%</b>
<b>50 . Capital &amp; Major Repairs</b>						
<b>Total 420 . Administration</b>	0	0	213	0	0	
<b>Total 510 . Security</b>	388	0	38,758	0	0	
<b>Total 560 . Street &amp; Grounds</b>	1,800	0	65,281	50,000	50,000	131%
<b>Total 570 . Dams</b>	748	0	78,805	100,000	100,000	79%
<b>Total 621 . Stables</b>	0	1,000	1,135	5,000	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	18,328	0	0	
<b>Total 50 . Capital &amp; Major Repairs</b>	<b>2,935</b>	<b>1,000</b>	<b>225,300</b>	<b>160,000</b>	<b>160,000</b>	<b>141%</b>
<b>Total Expense</b>	<b>73,399</b>	<b>76,045</b>	<b>1,178,388</b>	<b>1,057,221</b>	<b>1,133,517</b>	<b>104%</b>
<b>Net Income</b>	<b>-61,273</b>	<b>-63,845</b>	<b>66,401</b>	<b>195,979</b>	<b>138,483</b>	