

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

	May 09 Actual	May 09 Budget	Actual YTD May 09	Budget YTD May 09	Annual FY Budget	Actual YTD to FY
Income						
10 . General Fund Income						
300 . Landowners Dues	751,936	870,000	751,936	870,000	1,110,000	68%
301 . Prior Year Dues	3,367	1,100	3,367	1,100	26,000	13%
302 . Paving Dues(Restricted)	45,972	30,000	45,972	30,000	61,300	75%
314 . Renter Dues	7,350	11,000	7,350	11,000	22,000	33%
320 . Interest on Dues	718	150	718	150	6,500	11%
321 . Interest on Investments	6,713	1,000	6,713	1,000	28,000	24%
330 . Mailbox Maintenance Fee	7,864	9,300	7,864	9,300	11,500	68%
331 . North Clubhouse Rental	550	250	550	250	3,000	18%
332 . Plan Review Fee	0	1,600	0	1,600	12,000	0%
333 . Guest Fees	4,555	4,800	4,555	4,800	10,500	43%
335 . Summer Day Camp Fees	0	0	0	0	29,000	0%
336 . Boat Dock Rentals	0	0	0	0	7,200	0%
355 . NCH Playground Fund	0	0	0	0	0	0%
356 . Swim Team/Lessons	0	0	0	0	7,500	0%
357 . Miscellaneous	2,265	800	2,265	800	6,500	35%
358 . Barcode Sales	4,535	5,500	4,535	5,500	10,000	45%
359 . Paving	1,042	0	1,042	0	0	
360 . Dance Classes	0	500	0	500	4,500	0%
361 . Boat Stickers	3,118	1,500	3,118	1,500	4,500	69%
Total 10 . General Fund Income	839,983	937,500	839,983	937,500	1,360,000	62%
49900 . Uncategorized Income	0		0			
Total Income	839,983	937,500	839,983	937,500	1,360,000	62%

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	May 09 Actual	May 09 Budget	Actual YTD May 09	Budget YTD May 09	Annual FY Budget	Actual YTD to FY
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	475	5,700	475	5,700	35,800	1%
Total 420 . Administration	15,838	15,449	15,838	15,449	187,706	8%
Total 510 . Security	21,363	23,800	21,363	23,800	260,757	8%
Total 560 . Street and Grounds	13,622	18,430	13,622	18,430	198,788	7%
Total 590 . Insurance and Taxes	9,564	5,300	9,564	5,300	37,450	26%
Total 10 . General Fund Expense	60,862	68,679	60,862	68,679	720,501	8%
30 . Recreation						
Total 620 . Administration	4,431	4,716	4,431	4,716	65,378	7%
Total 621 . Stables	8,244	8,129	8,244	8,129	69,142	12%
Total 622 . Pool	1,982	7,163	1,982	7,163	55,579	4%
Total 623 . Clubhouse & Grounds	13,997	11,260	13,997	11,260	132,854	11%
Total 30 . Recreation	28,653	31,268	28,653	31,268	322,953	9%
50 . Capital & Major Repairs						
Total 410 . Board of Directors	0	4,000	0	4,000	4,000	0%
Total 420 . Administration	0	0	0	0	5,000	0%
Total 510 . Security	0	0	0	0	0	0%
Total 560 . Street & Grounds	0	0	0	0	50,000	0%
Total 570 . Dams	441	0	441	0	130,000	0%
Total 621 . Stables	0	0	0	0	4,000	0%
Total 622 . Pool	0	6,500	0	6,500	6,500	0%
Total 623 . Clubhouse & Grounds	0	48,444	0	48,444	48,444	0%
Total 50 . Capital & Major Repairs	441	58,944	441	58,944	247,944	0%
Total Expense	89,956	158,891	89,956	158,891	1,291,398	7%
Net Income	750,028	778,609	750,028	778,609	68,602	