

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

	<b>Nov 09 Actual</b>	<b>Nov 09 Budget</b>	<b>Actual YTD May-Nov 09</b>	<b>Budget YTD May-Nov 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	11,658	14,000	1,048,038	1,077,000	1,110,000	94%
301 . Prior Year Dues	1,122	2,700	17,186	20,500	26,000	66%
302 . Paving Dues(Restricted)	207	4,200	61,525	54,800	61,300	100%
314 . Renter Dues	1,069	1,400	20,408	19,400	22,000	93%
320 . Interest on Dues	1,255	500	8,301	4,650	6,500	128%
321 . Interest on Investments	1,899	1,000	4,897	9,000	28,000	17%
330 . Mailbox Maintenance Fee	100	100	11,173	11,200	11,500	97%
331 . North Clubhouse Rental	200	250	2,650	1,750	3,000	88%
332 . Plan Review Fee	800	800	1,650	8,000	12,000	14%
333 . Guest Fees	110	100	10,423	9,500	10,500	99%
335 . Summer Day Camp Fees	0	0	13,051	28,500	29,000	45%
336 . Boat Dock Rentals	0	0	50	0	7,200	1%
355 . NCH Playground Fund	0	0	0	0	0	0%
356 . Swim Team/Lessons	0	0	1,302	7,500	7,500	17%
357 . Miscellaneous	314	500	7,685	4,100	6,500	118%
358 . Barcode Sales	385	300	10,370	8,100	10,000	104%
359 . Paving	0	0	1,042	0	0	
360 . Dance Classes	1,830	500	2,510	2,000	4,500	56%
361 . Boat Stickers	10	200	5,124	3,800	4,500	114%
<b>Total 10 . General Fund Income</b>	<b>20,958</b>	<b>26,550</b>	<b>1,227,384</b>	<b>1,269,800</b>	<b>1,360,000</b>	<b>90%</b>
<b>49900 . Uncategorized Income</b>	<b>0</b>		<b>0</b>			
<b>Total Income</b>	<b>20,958</b>	<b>26,550</b>	<b>1,227,384</b>	<b>1,269,800</b>	<b>1,360,000</b>	<b>90%</b>

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<b>Expense</b>						
Total 410 . Board Of Directors	915	2,000	11,005	20,000	35,800	31%
Total 420 . Administration	14,503	15,550	109,995	111,955	187,706	59%
Total 510 . Security	18,145	20,108	153,354	155,155	260,757	59%
Total 560 . Street and Grounds	13,735	14,485	106,265	124,830	198,788	53%
Total 590 . Insurance and Taxes	5,475	5,100	28,421	29,100	37,450	76%
<b>Total 10 . General Fund Expense</b>	<b>52,774</b>	<b>57,243</b>	<b>409,038</b>	<b>441,040</b>	<b>720,501</b>	<b>57%</b>
<b>30 . Recreation</b>						
Total 620 . Administration	4,809	4,917	38,345	40,732	65,378	59%
Total 621 . Stables	5,352	5,114	40,875	41,511	69,142	59%
Total 622 . Pool	521	35	48,888	54,865	55,579	88%
Total 623 . Clubhouse & Grounds	12,000	10,903	90,982	76,781	132,854	68%
<b>Total 30 . Recreation</b>	<b>22,682</b>	<b>20,969</b>	<b>219,091</b>	<b>213,889</b>	<b>322,953</b>	<b>68%</b>
<b>50 . Capital &amp; Major Repairs</b>						
Total 410 . Board of Directors	0	0	0	4,000	4,000	0%
Total 420 . Administration	1,456	0	1,456	5,000	5,000	29%
Total 510 . Security	0	0	21,237	0	0	
Total 560 . Street & Grounds	1,800	0	27,565	50,000	50,000	55%
Total 570 . Dams	18,070	0	92,824	100,000	130,000	71%
Total 621 . Stables	0	0	0	4,000	4,000	0%
Total 622 . Pool	0	0	589	6,500	6,500	9%
Total 623 . Clubhouse & Grounds	0	0	42,789	48,444	48,444	88%
<b>Total 50 . Capital &amp; Major Repairs</b>	<b>21,326</b>	<b>0</b>	<b>186,460</b>	<b>217,944</b>	<b>247,944</b>	<b>75%</b>
<b>Total Expense</b>	<b>96,782</b>	<b>78,212</b>	<b>814,589</b>	<b>872,873</b>	<b>1,291,398</b>	<b>63%</b>
<b>Net Income</b>	<b>-75,824</b>	<b>-51,662</b>	<b>412,796</b>	<b>396,927</b>	<b>68,602</b>	