

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

	<b>Oct 09 Actual</b>	<b>Oct 09 Budget</b>	<b>Actual YTD May-Oct 09</b>	<b>Budget YTD May-Oct 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	20,640	9,000	1,036,380	1,063,000	1,110,000	93%
301 . Prior Year Dues	579	9,000	16,064	17,800	26,000	62%
302 . Paving Dues(Restricted)	427	1,500	61,318	50,600	61,300	100%
314 . Renter Dues	940	500	19,533	18,000	22,000	89%
320 . Interest on Dues	1,896	1,300	7,046	4,150	6,500	108%
321 . Interest on Investments	94	2,000	2,999	8,000	28,000	11%
330 . Mailbox Maintenance Fee	170	100	11,073	11,100	11,500	96%
331 . North Clubhouse Rental	550	250	2,450	1,500	3,000	82%
332 . Plan Review Fee	25	800	850	7,200	12,000	7%
333 . Guest Fees	50	150	10,313	9,400	10,500	98%
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	645	500	7,371	3,600	6,500	113%
358 . Barcode Sales	890	300	9,985	7,800	10,000	100%
359 . Paving	0	0	1,042	0	0	
360 . Dance Classes	680	500	680	1,500	4,500	15%
361 . Boat Stickers	30	200	5,114	3,600	4,500	114%
<b>Total 10 . General Fund Income</b>	<b>27,616</b>	<b>26,100</b>	<b>1,206,619</b>	<b>1,243,250</b>	<b>1,360,000</b>	<b>89%</b>
<b>49900 . Uncategorized Income</b>	<b>0</b>		<b>0</b>			
<b>Total Income</b>	<b>27,616</b>	<b>26,100</b>	<b>1,206,619</b>	<b>1,243,250</b>	<b>1,360,000</b>	<b>89%</b>

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<b>Expense</b>						
<b>10 . General Fund Expense</b>						
<b>Total 410 . Board Of Directors</b>	1,253	2,700	10,089	18,000	35,800	28%
<b>Total 420 . Administration</b>	14,717	14,818	95,492	96,405	187,706	51%
<b>Total 510 . Security</b>	21,780	23,588	135,208	135,047	260,757	52%
<b>Total 560 . Street and Grounds</b>	15,238	17,100	92,529	110,345	198,788	47%
<b>Total 590 . Insurance and Taxes</b>	684	1,200	22,946	24,000	37,450	61%
<b>Total 10 . General Fund Expense</b>	<b>53,671</b>	<b>59,406</b>	<b>356,264</b>	<b>383,797</b>	<b>720,501</b>	<b>49%</b>
<b>30 . Recreation</b>						
<b>Total 620 . Administration</b>	4,349	4,516	33,536	35,815	65,378	51%
<b>Total 621 . Stables</b>	6,056	5,128	35,524	36,397	69,142	51%
<b>Total 622 . Pool</b>	23	35	48,367	54,830	55,579	87%
<b>Total 623 . Clubhouse &amp; Grounds</b>	11,185	10,158	78,982	65,878	132,854	59%
<b>Total 30 . Recreation</b>	<b>21,613</b>	<b>19,837</b>	<b>196,409</b>	<b>192,920</b>	<b>322,953</b>	<b>61%</b>
<b>50 . Capital &amp; Major Repairs</b>						
<b>Total 410 . Board of Directors</b>	0	0	0	4,000	4,000	0%
<b>Total 420 . Administration</b>	0	0	0	5,000	5,000	0%
<b>Total 510 . Security</b>	14,418	0	21,237	0	0	
<b>Total 560 . Street &amp; Grounds</b>	0	50,000	25,765	50,000	50,000	52%
<b>Total 570 . Dams</b>	0	0	74,754	100,000	130,000	58%
<b>Total 621 . Stables</b>	0	0	0	4,000	4,000	0%
<b>Total 622 . Pool</b>	0	0	589	6,500	6,500	9%
<b>Total 623 . Clubhouse &amp; Grounds</b>	560	0	42,789	48,444	48,444	88%
<b>Total 50 . Capital &amp; Major Repairs</b>	<b>14,978</b>	<b>50,000</b>	<b>165,133</b>	<b>217,944</b>	<b>247,944</b>	<b>67%</b>
<b>Total Expense</b>	<b>90,262</b>	<b>129,243</b>	<b>717,806</b>	<b>794,661</b>	<b>1,291,398</b>	<b>56%</b>
<b>Net Income</b>	<b>-62,646</b>	<b>-103,143</b>	<b>488,813</b>	<b>448,589</b>	<b>68,602</b>	