

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

	Sep 08 Actual	Sept 08 Budget	Actual YTD May - Sep 08	Budget YTD May - Sept 08	Annual FY Budget	Actual YTD to FY Budget
<b>Income</b>						
<b>10 . General Fund Income</b>						
300 . Landowners Dues	9,942	18,000	1,035,250	1,041,880	1,103,000	94%
314 . Renter Dues	211	600	17,438	15,560	20,000	87%
321 . Interest on Investments	-4,398	1,000	5,743	5,500	35,000	16%
330 . Mailbox Maintenance Fee	80	500	11,051	9,000	10,800	102%
331 . North Clubhouse Rental	200	300	1,050	1,600	3,500	30%
332 . Construction Access Permit	25	1,600	5,675	7,200	18,000	32%
333 . Guest Fees	175	125	9,140	9,575	10,500	87%
335 . Summer Day Camp Fees	213	0	28,333	10,750	11,500	246%
336 . Boat Dock Rentals	0	0	750	1,200	7,200	10%
355 . NCH Playground Fund	551	0	7,221	0	0	
356 . Swim Team/Lessons	500	0	7,606	0	0	
357 . Miscellaneous	568	500	7,704	17,500	22,000	35%
358 . Barcode Sales	415	300	7,975	4,200	6,500	123%
359 . Paving	0	0	0	0	0	0%
<b>Total 10 . General Fund Income</b>	<b>8,482</b>	<b>22,925</b>	<b>1,144,936</b>	<b>1,123,965</b>	<b>1,248,000</b>	<b>92%</b>
<b>50 . Capital and Major Repairs</b>						
301 . Prior Year Dues	125	2,000	10,219	14,000	20,000	51%
320 . Interest on Dues	766	400	3,643	2,800	4,000	91%
<b>Total 50 . Capital and Major Repairs</b>	<b>890</b>	<b>2,400</b>	<b>13,863</b>	<b>16,800</b>	<b>24,000</b>	<b>58%</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>9,372</b>	<b>25,325</b>	<b>1,158,799</b>	<b>1,140,765</b>	<b>1,272,000</b>	<b>91%</b>

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	Sep 08 Actual	Sept 08 Budget	Actual YTD May - Sep 08	Budget YTD May - Sept 08	Annual FY Budget	Actual YTD to FY Budget
<b>Expense</b>						
<b>10 . General Fund Expense</b>						
Total 410 . Board Of Directors	0	1,025	10,807	8,125	17,800	61%
Total 420 . Administration	14,923	14,500	81,670	80,220	197,662	41%
Total 510 . Security	20,199	20,169	108,274	102,922	248,296	44%
Total 560 . Street and Grounds	13,305	13,919	71,314	73,109	178,896	40%
Total 590 . Insurance and Taxes	1,783	1,966	24,327	9,432	35,800	68%
<b>Total 10 . General Fund Expense</b>	<b>50,209</b>	<b>51,579</b>	<b>296,392</b>	<b>273,808</b>	<b>678,454</b>	<b>44%</b>
<b>30 . Recreation</b>						
Total 620 . Administration	4,327	4,432	33,152	24,056	59,217	56%
Total 621 . Stables	3,063	5,238	28,809	27,583	64,724	45%
Total 622 . Pool	2,007	137	53,809	28,366	29,123	185%
Total 623 . Clubhouse & Grounds	13,053	10,364	68,307	61,948	141,999	48%
<b>Total 30 . Recreation</b>	<b>22,450</b>	<b>20,171</b>	<b>184,077</b>	<b>141,953</b>	<b>295,063</b>	<b>62%</b>
<b>50 . Capital &amp; Major Repairs</b>						
Total 420 . Administration	0	0	0	0	0	0%
Total 510 . Security	588	0	20,508	0	0	
Total 560 . Street & Grounds	-653	50,000	33,958	50,000	50,000	68%
Total 570 . Dams	9,907	10,000	44,956	50,000	100,000	45%
Total 621 . Stables	200	0	1,135	2,000	5,000	23%
Total 622 . Pool	0	0	22,780	5,000	5,000	456%
Total 623 . Clubhouse & Grounds	0	0	3,020	0	0	
<b>Total 50 . Capital &amp; Major Repairs</b>	<b>10,042</b>	<b>60,000</b>	<b>126,357</b>	<b>107,000</b>	<b>160,000</b>	<b>79%</b>
<b>Total Expense</b>	<b>82,701</b>	<b>131,750</b>	<b>606,826</b>	<b>522,761</b>	<b>1,133,517</b>	<b>54%</b>
<b>Net Income</b>	<b>-73,329</b>	<b>-106,425</b>	<b>551,973</b>	<b>618,004</b>	<b>138,483</b>	