

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

	Sept 09 Actual	Sept 09 Budget	Actual YTD May-Sept 09	Budget YTD May-Sept 09	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	11,601	10,000	1,015,740	1,054,000	1,110,000	92%
301 . Prior Year Dues	2,885	200	15,485	8,800	26,000	60%
302 . Paving Dues(Restricted)	315	1,600	60,891	49,100	61,300	99%
314 . Renter Dues	1,195	800	18,593	17,500	22,000	85%
320 . Interest on Dues	1,021	250	5,150	2,850	6,500	79%
321 . Interest on Investments	174	1,000	2,904	6,000	28,000	10%
330 . Mailbox Maintenance Fee	80	100	10,903	11,000	11,500	95%
331 . North Clubhouse Rental	550	250	1,900	1,250	3,000	63%
332 . Plan Review Fee	0	800	825	6,400	12,000	7%
333 . Guest Fees	280	150	10,263	9,250	10,500	98%
335 . Summer Day Camp Fees	20	200	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	500	1,302	7,500	7,500	17%
357 . Miscellaneous	56	500	6,726	3,100	6,500	103%
358 . Barcode Sales	495	300	9,095	7,500	10,000	91%
359 . Paving	0	0	1,042	0	0	
360 . Dance Classes	0	500	0	1,000	4,500	0%
361 . Boat Stickers	50	200	5,084	3,400	4,500	113%
Total 10 . General Fund Income	18,721	17,350	1,179,003	1,217,150	1,360,000	87%
49900 . Uncategorized Income	0		0			
Total Income	18,721	17,350	1,179,003	1,217,150	1,360,000	87%

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	Sept 09 Actual	Sept 09 Budget	Actual YTD May-Sept 09	Budget YTD May-Sept 09	Annual FY Budget	Actual YTD to FY Budget
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	792	2,000	8,837	15,300	35,800	25%
Total 420 . Administration	14,717	15,429	80,774	81,587	187,706	43%
Total 510 . Security	18,727	19,907	113,428	111,459	260,757	44%
Total 560 . Street and Grounds	14,516	19,010	77,292	93,245	198,788	39%
Total 590 . Insurance and Taxes	724	2,200	22,262	22,800	37,450	59%
Total 10 . General Fund Expense	49,476	58,546	302,593	324,391	720,501	42%
30 . Recreation						
Total 620 . Administration	4,358	4,417	29,187	31,299	65,378	45%
Total 621 . Stables	3,851	5,029	29,468	31,269	69,142	43%
Total 622 . Pool	3,217	573	48,344	54,795	55,579	87%
Total 623 . Clubhouse & Grounds	10,990	10,159	67,797	55,720	132,854	51%
Total 30 . Recreation	22,416	20,178	174,796	173,083	322,953	54%
50 . Capital & Major Repairs						
Total 410 . Board of Directors	0	0	0	4,000	4,000	0%
Total 420 . Administration	0	5,000	0	5,000	5,000	0%
Total 510 . Security	0	0	6,819	0	0	
Total 560 . Street & Grounds	25,309	0	25,765	0	50,000	52%
Total 570 . Dams	20,972	0	74,754	100,000	130,000	58%
Total 621 . Stables	0	4,000	0	4,000	4,000	0%
Total 622 . Pool	-295	0	589	6,500	6,500	9%
Total 623 . Clubhouse & Grounds	79	0	42,229	48,444	48,444	87%
Total 50 . Capital & Major Repairs	46,065	9,000	150,156	167,944	247,944	61%
Total Expense	117,957	87,724	627,545	665,418	1,291,398	49%
Net Income	-99,236	-70,374	551,459	551,732	68,602	