

SEVEN LAKES LANDOWNERS' ASSOCIATION, INC.
Profit & Loss Budget Performance
MARCH 2010

	Mar 10 Actual	Mar 10 Budget	Actual YTD May-Mar 10	Budget YTD May-Mar 10	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	7,554.06	6,000.00	1,079,993.98	1,104,000.00	1,110,000.00	97%
301 . Prior Year Dues	874.95	500.00	19,501.19	23,500.00	26,000.00	75%
302 . Paving Dues(Restricted)	50.00	1,200.00	61,867.44	60,300.00	61,300.00	101%
314 . Renter Dues	1,244.56	400.00	25,423.67	21,700.00	22,000.00	116%
320 . Interest on Dues	1,124.34	200.00	10,845.86	5,850.00	6,500.00	167%
321 . Interest on Investments	1,213.11	4,000.00	9,571.51	22,000.00	28,000.00	34%
330 . Mailbox Maintenance Fee	60.00	50.00	11,572.58	11,450.00	11,500.00	101%
331 . North Clubhouse Rental	400.00	250.00	3,750.00	2,750.00	3,000.00	125%
332 . Plan Review Fee	800.00	800.00	2,500.00	11,200.00	12,000.00	21%
333 . Guest Fees	0.00	100.00	10,447.50	9,600.00	10,500.00	100%
335 . Summer Day Camp Fees	0.00	0.00	13,051.00	29,000.00	29,000.00	45%
336 . Boat Dock Rentals	3,150.00	0.00	3,200.00	0.00	7,200.00	44%
355 . NCH Playground Fund	0.00	0.00	0.00	0.00	0.00	0%
356 . Swim Team/Lessons	0.00	0.00	1,302.00	7,500.00	7,500.00	17%
357 . Miscellaneous	226.70	500.00	9,098.99	6,100.00	6,500.00	140%
358 . Barcode Sales	630.00	400.00	12,210.00	9,500.00	10,000.00	122%
359 . Paving	0.00	0.00	2,026.61	0.00	0.00	
360 . Dance Classes	540.00	500.00	4,190.00	4,000.00	4,500.00	93%
361 . Boat Stickers	10.00	100.00	5,144.00	4,400.00	4,500.00	114%
Total 10 . General Fund Income	17,877.72	15,000.00	1,285,696.33	1,332,850.00	1,360,000.00	95%
49900 . Uncategorized Income	0.00		0.00			
Total Income	17,877.72	15,000.00	1,285,696.33	1,332,850.00	1,360,000.00	95%

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	Mar 10 Actual	Mar 10 Budget	Actual YTD May-Mar 10	Budget YTD May-Mar 10	Annual FY Budget	Actual YTD to FY Budget
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	6,958.20	3,000.00	31,006.93	32,800.00	35,800.00	87%
Total 420 . Administration	20,319.74	13,999.00	180,858.95	174,058.00	187,706.00	96%
Total 510 . Security	32,454.96	20,154.00	236,391.47	240,601.00	260,757.00	91%
Total 560 . Street and Grounds	11,048.90	14,321.00	158,959.43	184,477.00	198,788.00	80%
Total 590 . Insurance and Taxes	265.19	400.00	35,902.31	37,150.00	37,450.00	96%
Total 10 . General Fund Expense	71,046.99	51,874.00	643,119.09	669,086.00	720,501.00	89%
30 . Recreation						
Total 620 . Administration	192.30	4,641.00	51,493.28	60,936.00	65,378.00	79%
Total 621 . Stables	5,809.42	5,183.00	63,619.89	63,958.00	69,142.00	92%
Total 622 . Pool	22.76	35.00	49,896.66	55,544.00	55,579.00	90%
Total 623 . Clubhouse & Grounds	10,201.43	10,884.00	131,717.18	122,366.00	132,854.00	99%
Total 30 . Recreation	16,225.91	20,743.00	296,727.01	302,804.00	322,953.00	92%
50 . Capital & Major Repairs						
Total 410 . Board of Directors	0.00	0.00	0.00	4,000.00	4,000.00	0%
Total 420 . Administration	0.00	0.00	1,456.05	5,000.00	5,000.00	29%
Total 510 . Security	0.00	0.00	21,236.56	0.00	0.00	
Total 560 . Street & Grounds	8,528.20	0.00	56,225.43	50,000.00	50,000.00	112%
Total 570 . Dams	0.00	0.00	100,811.95	130,000.00	130,000.00	78%
Total 621 . Stables	0.00	0.00	3,773.25	4,000.00	4,000.00	94%
Total 622 . Pool	399.75	0.00	989.06	6,500.00	6,500.00	15%
Total 623 . Clubhouse & Grounds	0.00	0.00	53,417.74	48,444.00	48,444.00	110%
Total 50 . Capital & Major Repairs	8,927.95	0.00	237,910.04	247,944.00	247,944.00	96%
Total Expense	96,200.85	72,617.00	1,177,756.14	1,219,834.00	1,291,398.00	91%
Net Income	-78,323.13	-57,617.00	107,940.19	113,016.00	68,602.00	