

SEVEN LAKES LANDOWNERS' ASSOCIATION, INC.

Profit & Loss Budget Performance

April 2009

	Apr 09 Actual	Apr 09 Budget	Actual YTD May - Apr 09	Budget YTD May - Apr 09	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	11,965	4,000	1,075,610	1,103,000	1,103,000	98%
314 . Renter Dues	335	600	22,958	20,000	20,000	115%
321 . Interest on Investments	1,178	4,000	17,612	35,000	35,000	50%
330 . Mailbox Maintenance Fee	20	200	11,458	10,800	10,800	106%
331 . North Clubhouse Rental	0	250	2,200	3,500	3,500	63%
332 . Plan Review Fee	25	2,000	6,550	18,000	18,000	36%
333 . Guest Fees	4	125	9,383	10,500	10,500	89%
335 . Summer Day Camp Fees	0		28,333	11,500	11,500	246%
336 . Boat Dock Rentals	4,000	6,000	7,950	7,200	7,200	110%
355 . NCH Playground Fund	0	0	7,339	0	0	
356 . Swim Team/Lessons	0	0	7,606	0	0	
357 . Miscellaneous	652	500	15,284	22,000	22,000	69%
358 . Barcode Sales	930	300	10,785	6,500	6,500	166%
359 . Paving	1,042	0	4,167	0	0	
Total 10 . General Fund Income	20,151	17,975	1,227,235	1,248,000	1,248,000	98%
50 . Capital and Major Repairs						
301 . Prior Year Dues	0	700	30,167	20,000	20,000	151%
320 . Interest on Dues	1,102	125	8,641	4,000	4,000	216%
Total 50 . Capital and Major Repairs	1,102	825	38,808	24,000	24,000	162%
49900 . Uncategorized Income	0	0	0	0	0	
Total Income	21,253	18,800	1,266,043	1,272,000	1,272,000	100%

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

	Apr 09 Actual	Apr 09 Budget	Actual YTD May - Apr 09	Budget YTD May - Apr 09	Annual FY Budget	Actual YTD to FY Budget
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	290	1,025	20,673	17,800	17,800	116%
Total 420 . Administration	14,616	15,984	193,350	197,662	197,662	98%
Total 510 . Security	19,993	20,415	255,164	248,296	248,296	103%
Total 560 . Street and Grounds	19,225	13,807	182,920	178,896	178,896	102%
Total 590 . Insurance and Taxes	293	4,168	40,952	35,800	35,800	114%
Total 10 . General Fund Expense	54,417	55,399	693,059	678,454	678,454	102%
30 . Recreation						
Total 620 . Administration	4,412	4,630	67,914	59,217	59,217	115%
Total 621 . Stables	5,080	4,952	63,998	64,724	64,724	99%
Total 622 . Pool	299	537	55,493	29,123	29,123	191%
Total 623 . Clubhouse & Ground	10,774	10,778	147,606	141,999	141,999	104%
Total 30 . Recreation	20,565	20,897	335,011	295,063	295,063	114%
50 . Capital & Major Repairs						
Total 420 . Administration	0	0	213	0	0	
Total 510 . Security	298	0	39,056	0	0	
Total 560 . Street & Grounds	0	0	65,281	50,000	50,000	131%
Total 570 . Dams	2,354	0	81,159	100,000	100,000	81%
Total 621 . Stables	0	0	1,135	5,000	5,000	23%
Total 622 . Pool	0	0	22,780	5,000	5,000	456%
Total 623 . Clubhouse & Ground	0	0	18,328	0	0	
Total 50 . Capital & Major Repairs	2,652	0	227,952	160,000	160,000	142%
Total Expense	77,634	76,296	1,256,022	1,133,517	1,133,517	111%
Net Income	-56,381	-57,496	10,021	138,483	138,483	