

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

	Dec 09 Actual	Dec 09 Budget	Actual YTD May-Dec 09	Budget YTD May-Dec 09	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	7,970	7,000	1,056,008	1,084,000	1,110,000	95%
301 . Prior Year Dues	1,047	2,000	18,233	22,500	26,000	70%
302 . Paving Dues(Restricted)	193	1,500	61,718	56,300	61,300	101%
314 . Renter Dues	1,244	600	21,464	20,000	22,000	98%
320 . Interest on Dues	639	200	8,940	4,850	6,500	138%
321 . Interest on Investments	2,712	3,000	7,609	12,000	28,000	27%
330 . Mailbox Maintenance Fee	80	100	11,253	11,300	11,500	98%
331 . North Clubhouse Rental	150	250	2,800	2,000	3,000	93%
332 . Plan Review Fee	0	800	1,650	8,800	12,000	14%
333 . Guest Fees	0	0	10,423	9,500	10,500	99%
335 . Summer Day Camp Fees	0	500	13,051	29,000	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	526	500	8,211	4,600	6,500	126%
358 . Barcode Sales	350	200	10,720	8,300	10,000	107%
359 . Paving	985	0	2,027	0	0	
360 . Dance Classes	0	500	2,510	2,500	4,500	56%
361 . Boat Stickers	0	200	5,124	4,000	4,500	114%
Total 10 . General Fund Income	15,896	17,350	1,243,092	1,287,150	1,360,000	91%
49900 . Uncategorized Income	0		0			
Total Income	15,896	17,350	1,243,092	1,287,150	1,360,000	91%

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	Dec 09 Actual	Dec 09 Budget	Actual YTD May-Dec 09	Budget YTD May-Dec 09	Annual FY Budget	Actual YTD to FY Budget
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	629	2,100	11,634	22,100	35,800	32%
Total 420 . Administration	20,448	15,250	130,443	127,205	187,706	69%
Total 510 . Security	22,933	19,470	176,286	174,625	260,757	68%
Total 560 . Street and Grounds	19,364	15,180	125,628	140,010	198,788	63%
Total 590 . Insurance and Taxes	658	1,250	29,079	30,350	37,450	78%
Total 10 . General Fund Expense	64,032	53,250	473,070	494,290	720,501	66%
30 . Recreation						
Total 620 . Administration	14,422	4,735	52,768	45,467	65,378	81%
Total 621 . Stables	5,985	5,230	46,860	46,741	69,142	68%
Total 622 . Pool	823	574	49,710	55,439	55,579	89%
Total 623 . Clubhouse & Grounds	8,602	10,449	99,584	87,230	132,854	75%
Total 30 . Recreation	29,831	20,988	248,922	234,877	322,953	77%
50 . Capital & Major Repairs						
Total 410 . Board of Directors	0	0	0	4,000	4,000	0%
Total 420 . Administration	0	0	1,456	5,000	5,000	29%
Total 510 . Security	0	0	21,237	0	0	
Total 560 . Street & Grounds	763	0	28,328	50,000	50,000	57%
Total 570 . Dams	958	0	93,781	100,000	130,000	72%
Total 621 . Stables	3,750	0	3,750	4,000	4,000	94%
Total 622 . Pool	0	0	589	6,500	6,500	9%
Total 623 . Clubhouse & Grounds	4,500	0	47,289	48,444	48,444	98%
Total 50 . Capital & Major Repairs	9,971	0	196,430	217,944	247,944	79%
Total Expense	103,834	74,238	918,423	947,111	1,291,398	71%
Net Income	-87,938	-56,888	324,670	340,039	68,602	