

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

	<b>Feb 09 Actual</b>	<b>Feb 09 Budget</b>	<b>Actual YTD May - Feb 09</b>	<b>Budget YTD May - Jan 09</b>	<b>Annual FY Budget</b>	<b>Actual YTD to FY Budget</b>
<b>Income</b>						
<b>10 . General Fund Income</b>						
300 . Landowners Dues	1,323	4,030	1,059,670	1,096,000	1,103,000	96%
314 . Renter Dues	1,128	680	21,940	18,800	20,000	110%
321 . Interest on Investments	2,341	4,000	10,757	27,000	35,000	31%
330 . Mailbox Maintenance Fee	50	200	11,398	10,400	10,800	106%
331 . North Clubhouse Rental	0	250	2,150	3,000	3,500	61%
332 . Construction Access Permi	0	800	6,500	13,600	18,000	36%
333 . Guest Fees	33	150	9,379	10,250	10,500	89%
335 . Summer Day Camp Fees	0	0	28,333	11,500	11,500	246%
336 . Boat Dock Rentals	0	0	750	1,200	7,200	10%
355 . NCH Playground Fund	0	0	7,339	0	0	
356 . Swim Team/Lessons	0	0	7,606	0	0	
357 . Miscellaneous	1,316	1,000	13,948	21,000	22,000	63%
358 . Barcode Sales	140	400	9,510	5,900	6,500	146%
359 . Paving	200	0	2,903	0	0	
<b>Total 10 . General Fund Income</b>	<b>6,530</b>	<b>11,510</b>	<b>1,192,182</b>	<b>1,218,650</b>	<b>1,248,000</b>	<b>96%</b>
<b>50 . Capital and Major Repairs</b>						
301 . Prior Year Dues	5,032	700	30,111	18,600	20,000	151%
320 . Interest on Dues	719	150	10,060	3,750	4,000	252%
<b>Total 50 . Capital and Major Repairs</b>	<b>5,751</b>	<b>850</b>	<b>40,171</b>	<b>22,350</b>	<b>24,000</b>	<b>167%</b>
49900 . Uncategorized Income	0	0	0	0	0	
<b>Total Income</b>	<b>12,281</b>	<b>12,360</b>	<b>1,232,354</b>	<b>1,241,000</b>	<b>1,272,000</b>	<b>97%</b>

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<b>Expense</b>						
<b>10 . General Fund Expense</b>						
Total 410 . Board Of Directors	1,964	2,025	17,624	15,750	17,800	99%
Total 420 . Administration	15,469	15,786	164,048	166,443	197,662	83%
Total 510 . Security	18,404	20,419	215,642	207,464	248,296	87%
Total 560 . Street and Grounds	13,227	13,855	149,296	151,283	178,896	83%
Total 590 . Insurance and Taxes	5,996	4,166	40,214	27,466	35,800	112%
<b>Total 10 . General Fund Expense</b>	<b>55,060</b>	<b>56,251</b>	<b>586,824</b>	<b>568,406</b>	<b>678,454</b>	<b>86%</b>
<b>30 . Recreation</b>						
Total 620 . Administration	4,335	4,680	59,208	49,959	59,217	100%
Total 621 . Stables	4,026	4,951	55,037	54,823	64,724	85%
Total 622 . Pool	1,081	36	55,158	28,549	29,123	189%
Total 623 . Clubhouse & Grounds	13,034	10,834	126,445	120,439	141,999	89%
<b>Total 30 . Recreation</b>	<b>22,476</b>	<b>20,501</b>	<b>295,848</b>	<b>253,770</b>	<b>295,063</b>	<b>100%</b>
<b>50 . Capital &amp; Major Repairs</b>						
Total 420 . Administration	0	0	213	0	0	
Total 510 . Security	388	0	38,370	0	0	
Total 560 . Street & Grounds	0	0	63,481	50,000	50,000	127%
Total 570 . Dams	6,266	10,000	78,058	100,000	100,000	78%
Total 621 . Stables	0	0	1,135	4,000	5,000	23%
Total 622 . Pool	0	0	22,780	5,000	5,000	456%
Total 623 . Clubhouse & Grounds	0	0	18,328	0	0	
<b>Total 50 . Capital &amp; Major Repairs</b>	<b>6,654</b>	<b>10,000</b>	<b>222,365</b>	<b>159,000</b>	<b>160,000</b>	
<b>Total Expense</b>	<b>84,190</b>	<b>86,752</b>	<b>1,105,038</b>	<b>981,176</b>	<b>1,133,517</b>	<b>97%</b>
<b>Net Income</b>	<b>-71,909</b>	<b>-74,392</b>	<b>127,316</b>	<b>259,824</b>	<b>138,483</b>	