

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

	Jan 09 Actual	Jan 09 Budget	Actual YTD May-Jan 09	Budget YTD May-Jan 09	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	8,443	8,000	1,064,451	1,092,000	1,110,000	96%
301 . Prior Year Dues	164	300	18,398	22,800	26,000	71%
302 . Paving Dues(Restricted)	0	1,200	61,718	57,500	61,300	101%
314 . Renter Dues	1,670	700	23,135	20,700	22,000	105%
320 . Interest on Dues	259	600	9,199	5,450	6,500	142%
321 . Interest on Investments	384	3,000	7,993	15,000	28,000	29%
330 . Mailbox Maintenance Fee	170	50	11,423	11,350	11,500	99%
331 . North Clubhouse Rental	250	250	3,050	2,250	3,000	102%
332 . Plan Review Fee	25	800	1,675	9,600	12,000	14%
333 . Guest Fees	25	0	10,448	9,500	10,500	100%
335 . Summer Day Camp Fees	0	0	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	477	500	8,688	5,100	6,500	134%
358 . Barcode Sales	525	400	11,245	8,700	10,000	112%
359 . Paving	0	0	2,027	0	0	
360 . Dance Classes	600	500	3,110	3,000	4,500	69%
361 . Boat Stickers	10	200	5,134	4,200	4,500	114%
Total 10 . General Fund Income	13,003	16,500	1,256,096	1,303,650	1,360,000	92%
49900 . Uncategorized Income	0		0			
Total Income	13,003	16,500	1,256,096	1,303,650	1,360,000	92%

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	Jan 09 Actual	Jan 09 Budget	Actual YTD May-Jan 09	Budget YTD May-Jan 09	Annual FY Budget	Actual YTD to FY Budget
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	6,088	3,000	17,722	25,100	35,800	50%
Total 420 . Administration	7,975	19,355	138,258	146,560	187,706	74%
Total 510 . Security	22,849	25,568	199,135	200,193	260,757	76%
Total 560 . Street and Grounds	12,396	16,205	138,024	156,215	198,788	69%
Total 10 . General Fund Expense	50,194	64,728	523,105	559,018	720,501	73%
30 . Recreation						
Total 620 . Administration	-4,690	6,385	48,077	51,852	65,378	74%
Total 621 . Stables	6,860	6,752	53,720	53,493	69,142	78%
Total 622 . Pool	141	35	49,851	55,474	55,579	90%
Total 623 . Clubhouse & Grounds	10,345	13,872	109,929	101,102	132,854	83%
Total 30 . Recreation	12,655	27,044	261,577	261,921	322,953	81%
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	9,969	0	38,297	50,000	50,000	77%
Total 570 . Dams	3,701	30,000	97,482	130,000	130,000	75%
Total 621 . Stables	23	0	3,773	4,000	4,000	94%
Total 622 . Pool	0	0	589	6,500	6,500	9%
Total 623 . Clubhouse & Grounds	0	0	47,289	48,444	48,444	98%
Total 50 . Capital & Major Repairs	13,693	30,000	210,123	247,944	247,944	85%
Total Expense	76,542	121,772	994,806	1,068,883	1,291,398	77%
Net Income	-63,539	-105,272	261,290	234,767	68,602	