

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

	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	4,617	11,030	1,058,347	1,091,970	1,103,000	96%
314 . Renter Dues	530	600	20,740	18,120	20,000	104%
321 . Interest on Investments	133	5,000	8,416	23,000	35,000	24%
330 . Mailbox Maintenance Fee	25	200	11,348	10,200	10,800	105%
331 . North Clubhouse Rental	200	250	2,150	2,750	3,500	61%
332 . Construction Access Permi	25	800	6,500	12,800	18,000	36%
333 . Guest Fees	0	125	9,346	10,100	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	353	500	12,632	20,000	22,000	57%
358 . Barcode Sales	255	300	9,370	5,500	6,500	144%
359 . Paving	194	0	2,703	0	0	
Total 10 . General Fund Income	6,333	18,805	1,185,580	1,207,140	1,248,000	95%
50 . Capital and Major Repairs						
301 . Prior Year Dues	693	700	25,079	17,900	20,000	125%
320 . Interest on Dues	267	125	9,341	3,600	4,000	234%
Total 50 . Capital and Major Repairs	960	825	34,420	21,500	24,000	143%
49900 . Uncategorized Income	0	0	0	0	0	
Total Income	7,293	19,630	1,220,000	1,228,640	1,272,000	96%

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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	556	1,025	15,660	13,725	17,800	88%
Total 420 . Administration	15,556	21,845	148,579	150,657	197,662	75%
Total 510 . Security	22,471	22,269	197,238	187,045	248,296	79%
Total 560 . Street and Grounds	19,706	17,651	136,069	137,428	178,896	76%
Total 590 . Insurance and Taxes	435	3,534	34,218	23,300	35,800	96%
Total 10 . General Fund Expense	58,723	66,324	531,764	512,155	678,454	78%
30 . Recreation						
Total 620 . Administration	4,562	6,644	54,873	45,279	59,217	93%
Total 621 . Stables	3,924	6,488	51,011	49,872	64,724	79%
Total 622 . Pool	142	37	54,076	28,513	29,123	186%
Total 623 . Clubhouse & Grounds	10,877	14,225	113,411	109,605	141,999	80%
Total 30 . Recreation	19,505	27,394	273,372	233,269	295,063	93%
50 . Capital & Major Repairs						
Total 420 . Administration	0	0	213	0	0	
Total 510 . Security	15,799	0	37,982	0	0	
Total 560 . Street & Grounds	15,493	0	63,481	50,000	50,000	127%
Total 570 . Dams	5,458	10,000	71,792	90,000	100,000	72%
Total 621 . Stables	0	1,000	1,135	4,000	5,000	23%
Total 622 . Pool	0	0	22,780	5,000	5,000	456%
Total 623 . Clubhouse & Grounds	15,308	0	18,328	0	0	
Total 50 . Capital & Major Repairs	52,058	11,000	215,711	149,000	160,000	135%
Total Expense	130,286	104,718	1,020,847	894,424	1,133,517	90%
Net Income	-122,993	-85,088	199,153	334,216	138,483	