

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

	July 09 Actual	July 09 Budget	Actual YTD May-July 09	Budget YTD May-July 09	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	25,351	24,000	996,826	1,029,000	1,110,000	90%
301 . Prior Year Dues	1,496	1,500	8,933	5,600	26,000	34%
302 . Paving Dues(Restricted)	1,090	4,000	60,176	43,500	61,300	98%
314 . Renter Dues	1,975	1,200	16,130	15,400	22,000	73%
320 . Interest on Dues	1,393	600	3,225	1,750	6,500	50%
321 . Interest on Investments	570	1,000	10,785	3,000	28,000	39%
330 . Mailbox Maintenance Fee	238	300	10,663	10,800	11,500	93%
331 . North Clubhouse Rental	350	250	1,300	750	3,000	43%
332 . Plan Review Fee	0	1,600	800	4,800	12,000	7%
333 . Guest Fees	1,463	1,500	8,673	8,700	10,500	83%
335 . Summer Day Camp Fees	5,525	14,000	8,777	17,500	29,000	30%
336 . Boat Dock Rentals	0	0	0	0	7,200	0%
355 . NCH Playground Fund	0	0	0	0	0	0%
356 . Swim Team/Lessons	832	100	4,056	7,000	7,500	54%
357 . Miscellaneous	527	500	6,069	2,100	6,500	93%
358 . Barcode Sales	845	400	8,035	6,900	10,000	80%
359 . Paving	0	0	1,042	0	0	
360 . Dance Classes	0	0	0	500	4,500	0%
361 . Boat Stickers	250	500	4,452	3,000	4,500	99%
Total 10 . General Fund Income	41,905	51,450	1,149,940	1,160,300	1,360,000	85%
49900 . Uncategorized Income	0		0			
Total Income	41,905	51,450	1,149,940	1,160,300	1,360,000	85%

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

	July 09 Actual	July 09 Budget	Actual YTD May-July 09	Budget YTD May-July 09	Annual FY Budget	Actual YTD to FY Budget
Expense						
10 . General Fund Expense						
Total 410 . Board Of Directors	3,510	2,100	6,785	11,300	35,800	19%
Total 420 . Administration	20,664	21,031	52,268	51,319	187,706	28%
Total 510 . Security	29,998	26,080	75,213	70,817	260,757	29%
Total 560 . Street and Grounds	20,351	21,467	51,075	57,206	198,788	26%
Total 590 . Insurance and Taxes	4,506	3,700	15,225	14,300	37,450	41%
Total 10 . General Fund Expense	79,030	74,378	200,567	204,942	720,501	28%
30 . Recreation						
Total 620 . Administration	10,400	6,211	21,075	18,855	65,378	32%
Total 621 . Stables	6,677	7,055	21,423	21,213	69,142	31%
Total 622 . Pool	22,105	14,053	32,259	41,522	55,579	58%
Total 623 . Clubhouse & Grounds	16,017	13,385	43,822	35,303	132,854	33%
Total 30 . Recreation	55,199	40,704	118,580	116,893	322,953	37%
50 . Capital & Major Repairs						
Total 410 . Board of Directors	0	0	0	4,000	4,000	0%
Total 420 . Administration	0	0	0	0	5,000	0%
Total 510 . Security	0	0	6,819	0	0	
Total 560 . Street & Grounds	0	0	455	0	50,000	1%
Total 570 . Dams	2,067	0	3,194	60,000	130,000	2%
Total 621 . Stables	0	0	0	0	4,000	0%
Total 622 . Pool	0	0	885	6,500	6,500	14%
Total 623 . Clubhouse & Grounds	576	0	39,518	48,444	48,444	82%
Total 50 . Capital & Major Repairs	2,643	0	50,870	118,944	247,944	21%
Total Expense	136,872	115,082	370,017	440,779	1,291,398	29%
Net Income	-94,967	-63,632	779,923	719,521	68,602	