

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

	June 09 Actual	June 09 Budget	Actual YTD May-June 09	Budget YTD May-June 09	Annual FY Budget	Actual YTD to FY Budget
Income						
10 . General Fund Income						
300 . Landowners Dues	219,411	135,000	971,474	1,005,000	1,110,000	88%
301 . Prior Year Dues	4,070	3,000	7,437	4,100	26,000	29%
302 . Paving Dues(Restricted)	13,115	9,500	59,086	39,500	61,300	96%
314 . Renter Dues	7,472	3,200	14,481	14,200	22,000	66%
320 . Interest on Dues	1,114	1,000	1,832	1,150	6,500	28%
321 . Interest on Investments	3,502	1,000	10,215	2,000	28,000	36%
330 . Mailbox Maintenance Fee	2,560	1,200	10,425	10,500	11,500	91%
331 . North Clubhouse Rental	400	250	950	500	3,000	32%
332 . Plan Review Fee	800	1,600	800	3,200	12,000	7%
333 . Guest Fees	2,655	2,400	7,210	7,200	10,500	69%
335 . Summer Day Camp Fees	3,252	3,500	3,252	3,500	29,000	11%
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	3,224	6,900	3,224	6,900	7,500	43%
357 . Miscellaneous	3,277	800	5,542	1,600	6,500	85%
358 . Barcode Sales	2,655	1,000	7,190	6,500	10,000	72%
359 . Paving	0	0	1,042	0	0	
360 . Dance Classes	0	0	0	500	4,500	0%
361 . Boat Stickers	1,084	1,000	4,202	2,500	4,500	93%
Total 10 . General Fund Income	268,592	171,350	1,108,361	1,108,850	1,360,000	81%
49900 . Uncategorized Income	0		0			
Total Income	268,592	171,350	1,108,361	1,108,850	1,360,000	81%

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	June 09 Actual	June 09 Budget	Actual YTD May-June 09	Budget YTD May-June 09	Annual FY Budget	Actual YTD to FY Budget
Expense						
Total 410 . Board Of Directors	2,800	3,500	3,275	9,200	35,800	9%
Total 420 . Administration	15,766	14,839	31,604	30,288	187,706	17%
Total 510 . Security	23,852	20,937	45,215	44,737	260,757	17%
Total 560 . Street and Grounds	17,102	17,309	30,724	35,739	198,788	15%
Total 590 . Insurance and Taxes	1,156	5,300	10,719	10,600	37,450	29%
Total 10 . General Fund Expense	60,676	61,885	121,538	130,564	720,501	17%
30 . Recreation						
Total 620 . Administration	6,244	7,928	10,675	12,644	65,378	16%
Total 621 . Stables	6,502	6,029	14,745	14,158	69,142	21%
Total 622 . Pool	8,172	20,306	10,154	27,469	55,579	18%
Total 623 . Clubhouse & Grounds	13,809	10,658	27,805	21,918	132,854	21%
Total 30 . Recreation	34,727	44,921	63,381	76,189	322,953	20%
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	6,819	0	6,819	0	0	100%
Total 560 . Street & Grounds	455	0	455	0	50,000	1%
Total 570 . Dams	686	60,000	1,127	60,000	130,000	1%
Total 621 . Stables	0	0	0	0	4,000	0%
Total 622 . Pool	885	0	885	6,500	6,500	14%
Total 623 . Clubhouse & Grounds	38,941	0	38,941	48,444	48,444	80%
Total 50 . Capital & Major Repairs	47,786	60,000	48,227	118,944	247,944	19%
Total Expense	143,189	166,806	233,145	325,697	1,291,398	18%
Net Income	125,403	4,544	875,216	783,153	68,602	