

Pecan Plantation
Capital Expenditure Report
Fiscal Year 2009
Month Ending October 31, 2009

Description	AFE #	GL Acct #	Budget Approved	AFE Approved	Total FY 2008	Total FY 2009	Total Oct-09	Estimate To Complete	Projected or Final Cost	Projected Over/(Under) AFE
Capital Expenditure Budget 2009										
Facility Maintenance										
A/C Compressors - 19th Hole	09-10-03	17001075	\$15,000	\$8,500		\$7,975		\$ -	\$ 7,975	\$ (526)
Washing Machine	09-10-02	17001094	\$14,000	\$8,700		\$8,388		\$ -	\$ 8,388	\$ (312)
Communications										
Jonas Server	09-03-03	17001068	\$20,000	\$20,000		\$17,883		\$ -	\$ 17,883	\$ (2,117)
Communication Tower-Lightning Damage	09-03-04	17001070	\$0	\$13,500		\$14,354		\$ -	\$ 14,354	\$ 854
Security										
Patrol Vehicles (2)	09-03-01	17001081	\$30,000	\$30,000		\$31,342		\$ -	\$ 31,342	\$ 1,342
Food & Beverage										
Golf										
Nursery Green	09-10-07	17001067	\$0	\$13,800		\$13,798		\$ -	\$ 13,798	\$ (2)
Tif Dwarf Sod	09-10-08	17001069	\$0	\$10,000		\$6,121		\$ -	\$ 6,121	
Roads & Grounds										
Erosion Control	09-03-05	17001087	\$165,000	\$243,046		\$199,028		\$ -	\$ 199,028	\$ (44,018)
Airport PAPI Units	09-03-06	17001073	\$0	\$4,000		\$3,006	\$ 350	\$ -	\$ 3,006	\$ (994)
Club House										
Copy Machine-Admin Office	09-03-02	17001090	\$0	\$18,500		\$18,403		\$ -	\$ 18,403	\$ (97)
Board Room	09-10-05	17001092	\$34,700	\$34,000		\$37,277		\$ -	\$ 37,277	\$ 3,277
Card Room	"					\$0		\$ -	\$ -	\$ -
Mens Restroom	"					\$0		\$ -	\$ -	\$ -
Womens Restroom	"					\$0		\$ -	\$ -	\$ -
Womens Lounge	"					\$0		\$ -	\$ -	\$ -
Freight Elevator	09-10-09	17001072	\$0	\$13,600		\$0		\$ 13,600	\$ 13,600	\$ -
Stables										
Marina										
Boat Slip Electrical	09-10-01	17001091	\$3,000	\$3,710		\$3,685		\$ -	\$ 3,685	\$ (25)
Sports & Recreation										
Clubhouse Pool VGB Compliance	09-10-04	17001093	\$0	\$28,500		\$13,630		\$ -	\$ 13,630	\$ (14,870)
Club Pool Pump, Filter & Medium	09-10-06	17001071	\$8,000	\$11,000		\$10,497	\$ 500	\$ -	\$ 10,497	\$ (503)
Delayed Projects			\$481,500							
2009 Total			\$771,200	\$460,856	\$0	\$385,386	\$850	\$ 13,600	\$ 398,986	\$ (57,991)

Capital Expenditure Budget 2008 - Carryover										
PAC Swimming Pool - Additions	08-03-13/15	17001065		\$130,300	\$4,825	\$101,419	\$1,622	\$ -	\$ 106,244	\$ (24,056)
2008 Carryover Total				\$130,300	\$4,825	\$101,419	\$1,622	\$ -	\$ 106,244	\$ (24,056)

Total				\$591,156	\$4,825	\$486,805	\$2,472	\$ 13,600	\$ 505,230	\$ (82,047)
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