

Pecan Plantation Owners Association
For the Month and the Six Months Ending April 30, 2009

Current Month			Year to Date		
Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget
			Operating Revenues		
229,109	230,320	(1,211)	1,375,994	1,377,360	(1,366)
233,006	276,921	(43,915)	1,197,772	1,514,877	(317,105)
<u>462,115</u>	<u>507,241</u>	<u>(45,126)</u>	<u>2,573,766</u>	<u>2,892,237</u>	<u>(318,471)</u>
			Cost of Goods Sold		
61,707	96,339	34,632	364,038	500,142	136,104
400,408	410,902	(10,494)	2,209,728	2,392,095	(182,367)
			Operating Expenses		
243,438	269,071	(25,633)	1,479,276	1,598,384	(119,108)
28,617	6,250	22,367	88,992	58,500	30,492
10,874	10,796	78	65,515	64,776	739
0	0	0	4,540	5,000	(460)
25,966	24,648	1,318	167,069	156,264	10,805
7,551	9,945	(2,394)	64,631	67,731	(3,100)
66,410	77,604	(11,194)	370,253	442,997	(72,744)
<u>382,856</u>	<u>398,314</u>	<u>(15,458)</u>	<u>2,240,276</u>	<u>2,393,652</u>	<u>(153,376)</u>
17,552	12,588	4,964	(30,548)	(1,557)	(28,991)

Current Month			Statement of Departmental Profit (Loss)			Year to Date				
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget
(3,693)	(4,218)	525	ACC	(22,742)	(25,337)	2,595		(22,742)	(25,337)	2,595
(5,047)	(6,261)	1,214	Communications	(30,193)	(36,360)	6,167		(30,193)	(36,360)	6,167
65	(6,838)	6,903	Food & Beverage	(45,809)	(67,703)	21,894		(45,809)	(67,703)	21,894
(28,627)	(39,821)	11,194	Golf	(165,479)	(206,838)	41,359		(165,479)	(206,838)	41,359
1,855	4,039	(2,184)	Marina	(6,977)	24,612	(31,589)		(6,977)	24,612	(31,589)
(3,182)	(2,316)	(866)	Membership Services	(31,800)	(22,756)	(9,044)		(31,800)	(22,756)	(9,044)
(10,816)	(5,030)	(5,786)	Roads & Grounds	(118,420)	(41,572)	(76,848)		(118,420)	(41,572)	(76,848)
(1,947)	(4,947)	3,000	Inn	(44,693)	(31,223)	(13,470)		(44,693)	(31,223)	(13,470)
(25,636)	(36,591)	10,955	Security	(197,072)	(241,157)	44,085		(197,072)	(241,157)	44,085
1,377	1,319	58	Stables	10,732	7,914	2,818		10,732	7,914	2,818
(16,361)	(20,899)	4,538	Sports & Recreation	(112,889)	(116,968)	4,079		(112,889)	(116,968)	4,079
118,108	150,178	(32,070)	Administrative & General	794,346	847,591	(53,245)		794,346	847,591	(53,245)
(8,544)	(16,027)	7,483	Facility Maintenance	(59,552)	(91,760)	32,208		(59,552)	(91,760)	32,208
<u>17,552</u>	<u>12,588</u>	<u>4,964</u>	Departmental Income (Loss)	<u>(30,548)</u>	<u>(1,557)</u>	<u>(28,991)</u>		<u>(30,548)</u>	<u>(1,557)</u>	<u>(28,991)</u>

Current Month		Reserve-Replacement Cash		Year to Date	
2,011,028		Beginning Bal. Cash & Cash Equivalents		2,092,969	
51,468		Fund Assessment Payments Received		275,687	
11,319		Less Payments		(2,000,000)	
145		Interest Earned		21,885	
37		Service Charges, Fees & Other Exp		(149)	
\$2,051,295		Ending R&R Cash Account Balance		\$2,051,295	
		Less: Committed not Disbursed		(1,000,000)	
		Plus: Road & Bridge Receivable + Interest		330,610	
		Net Cash & Cash Equivalents		\$2,280,775	