

**Pecan Plantation Owners Association**  
**For the Month and the Ten Months Ending August 31, 2009**

Current Month			Year to Date		
Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget
			<b>Operating Revenues</b>		
229,261	231,600	(2,339)	2,295,094	2,301,840	(6,746)
220,902	286,267	(65,365)	2,227,008	2,744,637	(517,629)
<u>450,163</u>	<u>517,867</u>	<u>(67,704)</u>	<u>4,522,102</u>	<u>5,046,477</u>	<u>(524,375)</u>
			<b>Cost of Goods Sold</b>		
72,141	106,627	34,486	695,622	955,374	259,752
<u>378,022</u>	<u>411,240</u>	<u>(33,218)</u>	<u>3,826,480</u>	<u>4,091,103</u>	<u>(264,623)</u>
			<b>Operating Expenses</b>		
251,344	293,045	(41,701)	2,473,311	2,760,242	(286,931)
2,538	6,250	(3,712)	107,915	83,500	24,415
10,749	10,796	(47)	108,636	107,960	676
0	0	0	4,540	5,000	(460)
36,174	30,665	5,509	293,271	271,057	22,214
14,589	9,762	4,827	118,808	117,304	1,504
73,531	70,515	3,016	655,238	760,557	(105,319)
<u>388,925</u>	<u>421,033</u>	<u>(32,108)</u>	<u>3,761,719</u>	<u>4,105,620</u>	<u>(343,901)</u>
(10,903)	(9,793)	(1,110)	64,761	(14,517)	79,278

Current Month			Statement of Departmental Profit (Loss)			Year to Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget		
(4,148)	(4,427)	279	ACC	(39,093)	(42,893)	3,800		
(7,191)	(6,535)	(656)	Communications	(52,324)	(62,765)	10,441		
(19,529)	(9,060)	(10,469)	Food & Beverage	(57,797)	(82,653)	24,856		
(31,145)	(38,935)	7,790	Golf	(277,447)	(352,207)	74,760		
3,916	5,382	(1,466)	Marina	16,715	46,344	(29,629)		
(3,111)	(2,066)	(1,045)	Membership Services	(47,281)	(37,370)	(9,911)		
(21,939)	(2,343)	(19,596)	Roads & Grounds	(184,362)	(55,458)	(128,904)		
(4,977)	(5,195)	218	Inn	(60,289)	(51,381)	(8,908)		
(35,594)	(38,380)	2,786	Security	(326,131)	(401,350)	75,219		
1,184	2,119	(935)	Stables	17,896	16,390	1,506		
(27,610)	(38,448)	10,838	Sports & Recreation	(213,297)	(256,378)	43,081		
148,525	144,024	4,501	Administrative & General	1,388,411	1,420,599	(32,188)		
(9,284)	(15,929)	6,645	Facility Maintenance	(100,240)	(155,395)	55,155		
<u>(10,903)</u>	<u>(9,793)</u>	<u>(1,110)</u>	Departmental Income (Loss)	<u>64,761</u>	<u>(14,517)</u>	<u>79,278</u>		

Current Month		Reserve-Replacement Cash		Year to Date	
1,947,835		Beginning Bal. Cash & Cash Equivalents	2,092,969		
64,166		Fund Assessment Payments Received	491,806		
19,395		Less Payments	624,646		
1,513		Interest Earned	34,156		
0		Service Charges, Fees & Other Exp	167		
<u>\$1,994,118</u>		<b>Ending R&amp;R Cash Account Balance</b>	<u>\$1,994,118</u>		
		Less: Committed not Disbursed	79,685		
		Plus: Road & Bridge Receivable + Interest	336,449		
		<b>Net Cash &amp; Cash Equivalents</b>	<u><u>\$2,250,882</u></u>		