

Pecan Plantation Owner's Association
For the Month and the Four Months Ending February 28, 2009

Print Date 03/13/09

Current Month			Description	Year-To-Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget
Operating Revenues						
229,361	230,680	(1,319)	Operations Assessment	917,501	917,040	461
125,862	153,817	(27,955)	Operating Department Revenue	589,001	704,307	(115,306)
13,886	29,327	(15,441)	Fees & Permits	49,061	106,522	(57,461)
30,750	41,445	(10,695)	Other	133,597	156,269	(22,672)
399,859	455,269	(55,410)	Total Operating Revenues	1,689,160	1,884,138	(194,978)
Cost of Goods Sold						
49,338	65,162	(15,824)	Operating Departments	245,121	318,808	(73,687)
350,521	390,107	(39,586)	Gross Operating Profit	1,444,039	1,565,330	(121,291)
Operating Expenses						
227,200	260,898	(33,698)	Labor, Taxes and Benefits	993,731	1,058,296	(64,565)
29,901	6,250	23,651	Legal and Accounting	58,870	43,000	15,870
10,874	10,796	78	Insurance	43,497	43,184	313
4,606	-	4,606	Real Estate Taxes	4,606	5,000	(394)
29,722	28,395	1,327	Utilities	116,044	106,656	9,388
26,349	29,718	(3,369)	Administrative & General	111,641	115,005	(3,364)
36,442	49,677	(13,235)	Operating Departments	172,459	203,408	(30,949)
365,094	385,734	(20,640)	Total Operating Expenses	1,500,848	1,574,549	(73,701)
(14,573)	4,373	(18,946)	Net Income Before Depreciation	(56,809)	(9,219)	(47,590)

Current Month			Statement of Departmental Profit (Loss)	Year-To-Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget
Operating Profit						
(3,272)	(4,280)	1,008	ACC	(14,923)	(16,914)	1,991
(4,785)	(6,010)	1,225	Communications	(20,924)	(24,097)	3,173
(11,518)	(15,214)	3,696	Food & Beverage	(41,052)	(49,537)	8,485
(28,549)	(35,080)	6,531	Golf	(107,800)	(127,270)	19,470
1,127	4,336	(3,209)	Marina	(8,721)	16,450	(25,171)
(4,467)	(3,316)	(1,151)	Membership Services	(21,937)	(15,524)	(6,413)
(15,561)	(7,334)	(8,227)	Roads	(75,018)	(27,350)	(47,668)
(9,650)	(4,459)	(5,191)	Inn	(35,438)	(22,017)	(13,421)
(27,336)	(34,820)	7,484	Security	(142,241)	(159,861)	17,620
2,141	1,319	822	Stables	8,202	3,957	4,245
(16,031)	(20,093)	4,062	Sports & Recreation	(78,229)	(76,361)	(1,868)
113,508	144,372	(30,864)	Administrative & General	522,942	549,962	(27,020)
(10,180)	(15,048)	4,868	Facility Maintenance	(41,670)	(60,657)	18,987
(14,573)	4,373	(18,946)	Departmental Income (Loss)	(56,809)	(9,219)	(47,590)

Current Month		Reserve-Replacement Cash Account	Year-To-Date	
Actual			Actual	
\$2,035,967		Beginning Bal. Cash & Cash Equivalents	\$2,092,969	
31,948		Fund Assessment Payments Received	181,317	
86,523		Capital Payments	152,407	
-		Road and Bridge Payments	159,542	
1,958		Interest Earned	21,020	
123		Service Charge, Fees, & Other	131	
\$1,983,226		Ending R&R Cash Account Balance	\$1,983,226	
		Less: Committed Not Disbursed	25	
		Plus: Road & Bridge Receivable + Interest	328,095	
		Net Cash & Cash Equivalents	\$2,311,296	