

Pecan Plantation Owner's Association
For the Month and the Three Months Ending January 31, 2009

Print Date 02/10/09

Current Month			Description	Year-To-Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget
Operating Revenues						
229,141	229,360	(219)	Operations Assessment	689,141	687,360	1,781
123,948	146,717	(22,769)	Operating Department Revenue	463,138	550,490	(87,352)
12,528	26,327	(13,799)	Fees & Permits	35,175	77,195	(42,020)
33,546	38,177	(4,631)	Other	101,846	117,024	(15,178)
399,163	440,581	(41,418)	Total Operating Revenues	1,289,300	1,432,069	(142,769)
Cost of Goods Sold						
51,792	62,783	(10,991)	Operating Departments	195,785	253,646	(57,861)
347,371	377,798	(30,427)	Gross Operating Profit	1,093,515	1,178,423	(84,908)
Operating Expenses						
253,292	255,940	(2,648)	Labor, Taxes and Benefits	755,972	774,692	(18,720)
6,264	17,750	(11,486)	Legal and Accounting	28,970	36,750	(7,780)
10,874	10,796	78	Insurance	32,622	32,388	234
-	5,000	(5,000)	Real Estate Taxes	-	5,000	(5,000)
29,745	26,190	3,555	Utilities	86,322	67,228	19,094
26,559	32,068	(5,509)	Administrative & General	85,291	85,287	4
51,639	59,860	(8,221)	Operating Departments	146,569	189,351	(42,782)
378,373	407,604	(29,231)	Total Operating Expenses	1,135,746	1,190,696	(54,950)
(31,002)	(29,806)	(1,196)	Net Income Before Depreciation	(42,231)	(12,273)	(29,958)

Current Month			Statement of Departmental Profit (Loss)	Year-To-Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget
Operating Profit						
(3,857)	(4,218)	361	ACC	(11,652)	(12,634)	982
(4,386)	(6,021)	1,635	Communications	(16,138)	(18,087)	1,949
(20,122)	(17,068)	(3,054)	Food & Beverage	(29,534)	(34,323)	4,789
(28,462)	(36,475)	8,013	Golf	(79,254)	(92,190)	12,936
(785)	3,508	(4,293)	Marina	(9,846)	12,114	(21,960)
(7,226)	(7,066)	(160)	Membership Services	(17,470)	(12,208)	(5,262)
(18,685)	(6,022)	(12,663)	Roads	(59,457)	(20,016)	(39,441)
(13,101)	(5,546)	(7,555)	Inn	(25,787)	(17,558)	(8,229)
(36,807)	(39,950)	3,143	Security	(114,906)	(125,041)	10,135
1,232	1,319	(87)	Stables	6,061	3,957	2,104
(23,142)	(18,727)	(4,415)	Sports & Recreation	(62,195)	(56,268)	(5,927)
137,944	121,973	15,971	Administrative & General	409,437	405,590	3,847
(13,605)	(15,513)	1,908	Facility Maintenance	(31,490)	(45,609)	14,119
(31,002)	(29,806)	(1,196)	Departmental Income (Loss)	(42,231)	(12,273)	(29,958)

Current Month	Reserve-Replacement Account	Year-To-Date
Actual		Actual
\$2,130,632	Beginning Bal. Cash & Cash Equivalents	\$2,092,969
54,374	Fund Assessment Payments Received	149,369
4,402	Capital Payments	66,383
159,542	Road and Bridge Payments	159,542
14,406	Interest Earned	19,062
1	Service Charge, Fees, & Other	8
\$2,035,467	Ending R&R Cash Account Balance	\$2,035,467
	Less: Committed Not Disbursed	51,464
	Plus: Road & Bridge Receivable + Interest	328,095
	Net Cash & Cash Equivalents	\$2,312,098