

Pecan Plantation Owner's Association
For the Month of and the One Month Ending November 30, 2008

Print Date 11/10/08

Current Month			Description	Year-To-Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget
Operating Revenues						
230,404	228,880	1,524	Operations Assessment	230,404	228,880	1,524
153,185	176,682	(23,497)	Operating Department Revenue	153,185	176,682	(23,497)
12,205	25,434	(13,229)	Fees & Permits	12,205	25,434	(13,229)
32,514	38,395	(5,881)	Other	32,514	38,395	(5,881)
428,308	469,391	(41,083)	Total Operating Revenues	428,308	469,391	(41,083)
Cost of Goods Sold						
63,799	78,663	(14,864)	Operating Departments	63,799	78,663	(14,864)
364,509	390,728	(26,219)	Gross Operating Profit	364,509	390,728	(26,219)
Operating Expenses						
242,237	259,071	(16,834)	Labor, Taxes and Benefits	242,237	259,071	(16,834)
11,116	8,250	2,866	Legal and Accounting	11,116	8,250	2,866
10,874	10,796	78	Insurance	10,874	10,796	78
-	-	-	Real Estate Taxes	-	-	-
31,323	31,933	(610)	Utilities	31,323	31,933	(610)
26,382	26,939	(557)	Administrative & General	26,382	26,939	(557)
41,122	55,449	(14,327)	Operating Departments	41,122	55,449	(14,327)
363,054	392,438	(29,384)	Total Operating Expenses	363,054	392,438	(29,384)
1,455	(1,710)	3,165	Net Income Before Depreciation	1,455	(1,710)	3,165

Current Month			Statement of Departmental Profit (Loss)	Year-To-Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget
Operating Profit						
(3,881)	(4,211)	330	ACC	(3,881)	(4,211)	330
(5,542)	(6,037)	495	Communications	(5,542)	(6,037)	495
(8,429)	(12,155)	3,726	Food & Beverage	(8,429)	(12,155)	3,726
(27,895)	(32,800)	4,905	Golf	(27,895)	(32,800)	4,905
(233)	4,560	(4,793)	Marina	(233)	4,560	(4,793)
(4,026)	(2,066)	(1,960)	Membership Services	(4,026)	(2,066)	(1,960)
(19,024)	(7,072)	(11,952)	Roads	(19,024)	(7,072)	(11,952)
(6,807)	(6,121)	(686)	Inn	(6,807)	(6,121)	(686)
(38,813)	(45,208)	6,395	Security	(38,813)	(45,208)	6,395
2,456	1,319	1,137	Stables	2,456	1,319	1,137
(17,317)	(18,581)	1,264	Sports & Recreation	(17,317)	(18,581)	1,264
140,891	141,710	(819)	Administrative & General	140,891	141,710	(819)
(9,925)	(15,048)	5,123	Facility Maintenance	(9,925)	(15,048)	5,123
1,455	(1,710)	3,165	Departmental Income (Loss)	1,455	(1,710)	3,165

Current Month		Reserve-Replacement Account	Year-To-Date	
Actual			Actual	
\$2,092,969		Beginning Bal. Cash & Cash Equivalents	\$2,092,969	
45,692		Fund Assessment Payments Received	45,692	
10,694		Capital Payments	10,694	
-		Road and Bridge Payments	-	
3,998		Interest Earned	3,998	
-		Service Charge, Fees, & Other	-	
\$2,131,966		Ending R&R Cash Account Balance	\$2,131,966	
		Less: Committed Not Disbursed	102,161	
		Plus: Road & Bridge Receivable + Interest	168,553	
		Net Cash & Cash Equivalents	\$2,198,357	