

Pecan Plantation Owners Association
For the Month and the Eleven Months Ending September 30, 2009

Current Month			Year to Date		
Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget
			Operating Revenues		
229,405	231,920	(2,515)	2,524,499	2,533,760	(9,261)
237,170	290,069	(52,899)	2,464,178	3,034,706	(570,528)
<u>466,575</u>	<u>521,989</u>	<u>(55,414)</u>	<u>4,988,677</u>	<u>5,568,466</u>	<u>(579,789)</u>
			Cost of Goods Sold		
74,454	110,972	36,518	770,075	1,066,346	296,271
392,121	411,017	(18,896)	4,218,602	4,502,120	(283,518)
			Operating Expenses		
237,632	275,910	(38,278)	2,710,943	3,036,152	(325,209)
798	6,250	(5,452)	108,713	89,750	18,963
8,651	10,796	(2,145)	117,287	118,756	(1,469)
0	0	0	4,540	5,000	(460)
33,390	30,769	2,621	326,661	301,826	24,835
12,975	15,390	(2,415)	131,783	132,694	(911)
62,665	72,853	(10,188)	717,904	833,410	(115,506)
<u>356,111</u>	<u>411,968</u>	<u>(55,857)</u>	<u>4,117,831</u>	<u>4,517,588</u>	<u>(399,757)</u>
36,010	(951)	36,961	100,771	(15,468)	116,239

Current Month			Statement of Departmental Profit (Loss)			Year to Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget		
(3,934)	(4,402)	468	ACC	(43,027)	(47,295)	4,268		
(4,703)	(6,939)	2,236	Communications	(57,027)	(69,704)	12,677		
(2,474)	(10,239)	7,765	Food & Beverage	(60,271)	(92,892)	32,621		
(27,446)	(32,076)	4,630	Golf	(304,893)	(384,283)	79,390		
1,682	4,235	(2,553)	Marina	18,397	50,579	(32,182)		
(3,907)	(2,366)	(1,541)	Membership Services	(51,188)	(39,736)	(11,452)		
(18,666)	(6,268)	(12,398)	Roads & Grounds	(203,028)	(61,726)	(141,302)		
(3,635)	(3,312)	(323)	Inn	(63,923)	(54,693)	(9,230)		
(27,110)	(38,641)	11,531	Security	(353,242)	(439,991)	86,749		
2,094	2,119	(25)	Stables	19,990	18,509	1,481		
(19,392)	(25,727)	6,335	Sports & Recreation	(232,689)	(282,105)	49,416		
152,018	138,244	13,774	Administrative & General	1,540,429	1,558,843	(18,414)		
(8,517)	(15,579)	7,062	Facility Maintenance	(108,757)	(170,974)	62,217		
<u>36,010</u>	<u>(951)</u>	<u>36,961</u>	Departmental Income (Loss)	<u>100,771</u>	<u>(15,468)</u>	<u>116,239</u>		

Current Month			Reserve-Replacement Cash		Year to Date	
1,994,118			Beginning Bal. Cash & Cash Equivalents	2,092,969		
77,222			Fund Assessment Payments Received	569,028		
18,211			Less Payments	642,857		
1,061			Interest Earned	35,216		
<u>0</u>			Service Charges, Fees & Other Exp	<u>167</u>		
\$2,054,189			Ending R&R Cash Account Balance	\$2,054,189		
			Less: Committed not Disbursed	60,374		
			Plus: Road & Bridge Receivable + Interest	<u>337,278</u>		
			Net Cash & Cash Equivalents	\$2,331,093		