

**Pecan Plantation Owner's Association
Consolidated Income Statement
FY 2008 Forecast and Five Year Forecast 2009-2013**

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	0					
Profit (Loss) by Department						
Roads	(115,180)	(143,587)	(159,918)	(177,134)	(191,495)	(206,697)
ACC	(47,203)	(47,667)	(50,173)	(52,805)	(55,521)	(58,374)
Security	(486,912)	(562,413)	(591,189)	(621,392)	(652,616)	(685,395)
Communications	(69,364)	(80,591)	(89,558)	(99,007)	(106,943)	(115,333)
Food & Beverage	(121,975)	(114,312)	(101,336)	(87,156)	(71,692)	(54,863)
Inn	(49,186)	(27,718)	(28,834)	(33,224)	(38,800)	(44,750)
Membership Services	(58,308)	(60,640)	(63,066)	(65,589)	(68,376)	(71,282)
Stables	18,954	22,989	22,541	22,059	22,203	22,332
Sports & Recreation	(234,542)	(254,192)	(266,849)	(280,120)	(293,824)	(308,194)
Facility Maintenance	(157,572)	(164,817)	(172,564)	(180,677)	(189,174)	(198,073)
Golf	(333,967)	(357,401)	(387,535)	(419,287)	(447,121)	(476,512)
Marina	56,983	150,709	141,021	130,601	123,227	115,215
PPOA/PPCC	1,681,952	1,658,373	1,668,095	1,680,179	1,696,042	1,712,171
Total Departmental Profit (Loss)	83,681	18,734	(79,366)	(183,551)	(274,091)	(369,755)
\$\$ Increase		(64,947)	(98,100)	(104,184)	(90,540)	(95,664)
% Increase		-77.6%	-523.7%	131.3%	-13.1%	5.7%
	(0)					
Cash From Opns						
Available Cash Balance Brt Fwd	243,831	307,265	308,289	211,254	6,154	(289,149)
Plus: Interest earned	9,753	12,291	12,332	8,450	8,788	-
Plus: Current year cash flow	83,681	18,734	(79,366)	(183,551)	(274,091)	(369,755)
Plus: Recovery of use tax payment	-	-	-	-	-	-
Less: Current Year Bonus	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Net Available Operating Cash	307,265	308,289	211,254	6,154	(289,149)	(688,904)