

**Pecan Plantation Owners Association
For the Month and the One Month Ending December 31, 2009**

Current Month		
Actual	Budget	Over(Under) Budget
233,534	229,280	4,254
233,278	249,117	(15,839)
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466,812	478,397	(11,585)
78,439	88,449	10,010
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388,373	389,948	(1,575)
250,322	260,462	(10,140)
20,483	22,000	(1,517)
10,982	12,300	(1,318)
0	0	0
29,885	26,204	3,681
14,224	16,700	(2,476)
65,386	64,173	1,213
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391,282	401,839	(10,557)
(2,909)	(11,891)	8,982

Current Month		
Actual	Budget	Over(Under) Budget
(4,188)	(4,140)	(48)
(3,422)	(5,197)	1,775
(9,458)	(8,180)	(1,278)
(25,312)	(21,450)	(3,862)
(7)	(24)	17
(3,246)	(4,350)	1,104
(13,533)	(20,285)	6,752
(6,089)	(5,077)	(1,012)
(31,810)	(36,585)	4,775
(743)	436	(1,179)
(17,853)	(19,243)	1,390
121,450	121,839	(389)
(8,698)	(9,635)	937
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(2,909)	(11,891)	8,982

Current Month
2,183,302
37,210
18,407
3,304
14
<hr/>
\$2,205,395

Year to Date			
Actual	Budget	Over(Under) Budget	
Operating Revenues			
462,708	458,560	4,148	
434,649	459,538	(24,889)	
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Total Operating Revenues	897,357	918,098	(20,741)
Cost of Goods Sold			
134,130	149,851	15,721	
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Gross Operating Profit	763,227	768,247	(5,020)
Operating Expenses			
474,964	515,432	(40,468)	
35,624	28,000	7,624	
21,964	24,600	(2,636)	
0	0	0	
57,848	52,366	5,482	
25,900	29,900	(4,000)	
116,082	131,882	(15,800)	
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Total Operating Expenses	732,382	782,180	(49,798)
Net Income Before Depreciation	30,845	(13,933)	44,778

Statement of Departmental Profit (Loss)			
	Actual	Budget	Over(Under) Budget
ACC	(8,597)	(8,280)	(317)
Communications	(7,863)	(12,554)	4,691
Food & Beverage	(13,803)	(14,923)	1,120
Golf	(49,211)	(44,887)	(4,324)
Marina	1,469	1,395	74
Membership Services	(6,267)	(7,800)	1,533
Roads & Grounds	(20,508)	(45,339)	24,831
Inn	(8,379)	(12,804)	4,425
Security	(60,713)	(74,286)	13,573
Stables	(960)	872	(1,832)
Sports & Recreation	(36,191)	(39,086)	2,895
Administrative & General	255,877	263,378	(7,501)
Facility Maintenance	(14,009)	(19,619)	5,610
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Departmental Income (Loss)	30,845	(13,933)	44,778

Reserve-Replacement Cash		Year to Date	
Beginning Bal. Cash & Cash Equivalents	2,138,358		
Fund Assessment Payments Received	97,308		
Less Payments	34,847		
Interest Earned	4,594		
Service Charges, Fees & Other Exp	18		
Ending R&R Cash Account Balance	\$2,205,395		
Less: Committed not Disbursed	470,500		
Plus: Road & Bridge Receivable + Interest	339,835		
Net Cash & Cash Equivalents	\$2,074,730		