

Pecan Plantation Owners Association
For the Month and the Nine Months Ending July 31, 2009

Current Month			Year to Date		
Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget
			Operating Revenues		
229,101	231,280	(2,179)	2,065,833	2,070,240	(4,407)
273,300	316,402	(43,102)	2,006,106	2,458,370	(452,264)
<u>502,401</u>	<u>547,682</u>	<u>(45,281)</u>	<u>4,071,939</u>	<u>4,528,610</u>	<u>(456,671)</u>
			Cost of Goods Sold		
86,399	116,397	29,998	623,481	848,747	225,266
416,002	431,285	(15,283)	3,448,458	3,679,863	(231,405)
			Operating Expenses		
257,016	295,287	(38,271)	2,221,967	2,467,197	(245,230)
2,653	6,250	(3,597)	105,377	77,250	28,127
10,749	10,796	(47)	97,887	97,164	723
0	0	0	4,540	5,000	(460)
34,886	31,813	3,073	257,097	240,392	16,705
10,841	9,635	1,206	104,219	107,542	(3,323)
76,288	90,928	(14,640)	581,707	690,042	(108,335)
<u>392,433</u>	<u>444,709</u>	<u>(52,276)</u>	<u>3,372,794</u>	<u>3,684,587</u>	<u>(311,793)</u>
23,569	(13,424)	36,993	75,664	(4,724)	80,388

Current Month			Statement of Departmental Profit (Loss)			Year to Date		
Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget			
(4,067)	(4,390)	323	(34,945)	(38,466)	3,521			
(4,529)	(6,546)	2,017	(45,133)	(56,230)	11,097			
3,292	(3,413)	6,705	(38,268)	(73,593)	35,325			
(30,522)	(41,716)	11,194	(246,302)	(313,272)	66,970			
5,409	5,451	(42)	12,800	40,962	(28,162)			
(4,050)	(3,866)	(184)	(44,171)	(35,304)	(8,867)			
(14,065)	(3,417)	(10,648)	(162,423)	(53,115)	(109,308)			
(5,084)	(5,177)	93	(55,311)	(46,186)	(9,125)			
(31,710)	(45,752)	14,042	(290,538)	(362,970)	72,432			
1,578	2,119	(541)	16,712	14,271	2,441			
(28,897)	(36,527)	7,630	(185,687)	(217,930)	32,243			
148,983	146,204	2,779	1,239,887	1,276,575	(36,688)			
(12,769)	(16,394)	3,625	(90,957)	(139,466)	48,509			
<u>23,569</u>	<u>(13,424)</u>	<u>36,993</u>	<u>75,664</u>	<u>(4,724)</u>	<u>80,388</u>			

Current Month			Reserve-Replacement Cash			Year to Date		
2,045,931			Beginning Bal. Cash & Cash Equivalents		2,092,969			
54,342			Fund Assessment Payments Received		427,641			
153,468			Less Payments		605,251			
1,040			Interest Earned		32,643			
10			Service Charges, Fees & Other Exp		167			
\$1,947,835			Ending R&R Cash Account Balance		\$1,947,835			
			Less: Committed not Disbursed		393,085			
			Plus: Road & Bridge Receivable + Interest		335,589			
			Net Cash & Cash Equivalents		\$1,890,339			