

Pecan Plantation Owners Association
For the Month and the Five Months Ending March 31, 2010

Current Month			Year to Date		
Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget
			Operating Revenues		
229,569	229,440	129	1,150,060	1,146,720	3,340
206,361	217,713	(11,352)	987,859	1,050,249	(62,390)
<u>435,930</u>	<u>447,153</u>	<u>(11,223)</u>	<u>2,137,919</u>	<u>2,196,969</u>	<u>(59,050)</u>
			Cost of Goods Sold		
60,589	61,672	1,083	284,315	320,998	36,683
375,341	385,481	(10,140)	1,853,604	1,875,971	(22,367)
			Operating Expenses		
245,462	248,993	(3,531)	1,184,718	1,263,326	(78,608)
15,614	6,000	9,614	88,334	56,000	32,334
10,982	12,300	(1,318)	54,910	61,500	(6,590)
0	0	0	3,749	5,000	(1,251)
24,362	27,231	(2,869)	138,456	131,531	6,925
26,656	13,600	13,056	87,869	68,550	19,319
61,221	68,912	(7,691)	286,820	331,329	(44,509)
<u>384,297</u>	<u>377,036</u>	<u>7,261</u>	<u>1,844,856</u>	<u>1,917,236</u>	<u>(72,380)</u>
(8,956)	8,445	(17,401)	8,748	(41,265)	50,013

Current Month			Statement of Departmental Profit (Loss)			Year to Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget		
(4,543)	(4,102)	(441)	ACC	(21,245)	(20,624)	(621)		
(4,066)	(4,309)	243	Communications	(20,271)	(27,581)	7,310		
(15,800)	(11,144)	(4,656)	Food & Beverage	(64,678)	(48,858)	(15,820)		
(23,681)	(26,436)	2,755	Golf	(124,215)	(127,471)	3,256		
3,961	1,656	2,305	Marina	6,451	3,451	3,000		
(3,035)	(4,350)	1,315	Membership Services	(20,420)	(22,900)	2,480		
(17,798)	(16,480)	(1,318)	Roads & Grounds	(47,774)	(108,055)	60,281		
(9,665)	(7,252)	(2,413)	Inn	(37,892)	(39,385)	1,493		
(31,635)	(33,768)	2,133	Security	(153,160)	(178,769)	25,609		
(1,857)	341	(2,198)	Stables	(5,339)	2,040	(7,379)		
(18,609)	(21,019)	2,410	Sports & Recreation	(92,757)	(101,106)	8,349		
125,459	146,443	(20,984)	Administrative & General	628,080	678,866	(50,786)		
(7,687)	(11,135)	3,448	Facility Maintenance	(38,032)	(50,873)	12,841		
<u>(8,956)</u>	<u>8,445</u>	<u>(17,401)</u>	Departmental Income (Loss)	<u>8,748</u>	<u>(41,265)</u>	<u>50,013</u>		

Current Month		Reserve-Replacement Cash		Year to Date	
2,185,646		Beginning Bal. Cash & Cash Equivalents	2,138,358		
51,644		Fund Assessment Payments Received	232,282		
186,228		Less Payments	326,858		
737		Interest Earned	8,039		
17		Service Charges, Fees & Other Exp	40		
\$2,051,781		Ending R&R Cash Account Balance	\$2,051,781		
		Less: Committed not Disbursed	647,264		
		Plus: Road & Bridge Receivable + Interest	342,355		
		Plus: Marina Loan Receivable + Interest	210,448		
		Net Cash & Cash Equivalents	\$1,957,320		