

Pecan Plantation
 Capital Expenditure Report
 Fiscal Year 2007
 Month Ending October 31, 2007

Description	Acct #	Total Approved	Total FY 2006	Total FY 2007	Estimate To Complete	Projected or Final Cost	Contribution	Net Cost	Projected Over/(Under) Budget	Category	Comments
Capital Expenditure Budget 2007											
APPROVED											
60" Hot Carts - Community Center		17001008	\$2,600	\$0	\$2,898	\$0	\$2,898	\$2,898	\$298	R	
Reception-Copier	07-03-01	17001029	\$9,379	\$0	\$8,273	\$0	\$8,273	\$8,273	(\$1,106)	R	
Front Circle Improvement Project	07-03-02	17001017	\$4,900	\$0	\$3,174	\$0	\$3,174	\$3,174	(\$1,726)	R	
Pool Renovation	07-03-03	17001007	\$28,000	\$0	\$24,127	\$0	\$24,127	\$24,127	(\$3,873)	R	
Pool Deck Resurface	07-03-04	17001021	\$29,000	\$0	\$26,873	\$0	\$26,873	\$26,873	(\$2,127)	R	
Scoreboard - Community Center	07-03-05	17001009	\$4,000	\$0	\$4,453	\$3,000	\$1,453	\$453	\$453	R	
Clubhouse Exterior Repair & Paint	07-03-06	17001019	\$50,953	\$0	\$44,986	\$0	\$44,986	\$44,986	(\$5,967)	R	
Teen Room & Bathroom Renovation	07-03-07	17001027	\$4,750	\$0	\$4,852	\$0	\$4,852	\$4,852	\$102	R	
Drainage Project - Marina	07-10-01	17001010	\$8,900	\$0	\$10,455	\$0	\$10,455	\$10,455	\$1,555	N	
Sewer Project - Marina, Lift station	07-10-02	17001023	\$13,250	\$0	\$9,060	\$0	\$9,060	\$9,060	(\$4,190)	R/N	\$750.00 RV Dump Station
Lighting Project - PAC & Front/Back Circle	07-10-03	17001018	\$7,477	\$0	\$5,247	\$0	\$5,247	\$5,247	(\$2,230)	N	
Walk-in Cooler Compressor	07-10-04	17001016	\$3,000	\$0	\$2,934	\$0	\$2,934	\$2,934	(\$66)	R	Reclassified to PPCC Equipment
Login/Terminal/File Server	07-10-05	17001001	\$9,000	\$0	\$8,996	\$0	\$8,996	\$8,996	(\$4)	R	
Sonicwall Firewall	07-10-06	17001002	\$4,700	\$0	\$4,198	\$0	\$4,198	\$4,198	(\$502)	R	
Grease Trap - Clubhouse	07-10-07	17001003	\$11,929	\$0	\$12,591	\$0	\$12,591	\$12,591	\$661	R	
Genie Man Lift	07-10-08	17001004	\$25,000	\$0	\$20,489	\$0	\$20,489	\$20,489	(\$4,511)	R	
PPCC Utility Vehicle	07-10-09	17001005	\$22,500	\$0	\$21,687	\$0	\$21,687	\$21,687	(\$813)	R	Reclassified to PPCC Vehicles - 02/07
Concrete Paths	07-10-10	17001102	\$30,000	\$0	\$28,887	\$0	\$28,887	\$28,887	(\$1,113)	R	
Tree Program	07-10-11	17001100	\$18,000	\$0	\$18,017	\$0	\$18,017	\$18,017	\$17	R	
Pickup Truck - ACC	07-10-13	17001103	\$16,500	\$0	\$14,581	\$0	\$14,581	\$14,581	(\$1,919)	R	Reclassified to PPOA Vehicles - 02/07
Tractor and Boom Mower-Grounds	07-10-14	17001020	\$44,000	\$0	\$43,344	\$0	\$43,344	\$43,344	(\$656)	R	
Marina Gasoline Dispensers	07-10-15	17001022	\$18,000	\$0	\$18,615	\$0	\$18,615	\$18,615	\$615	R	
Smoker/Trailer	07-10-16	17001024	\$3,057	\$0	\$3,057	(\$0)	\$3,057	\$3,057	\$0	R	
Marina Paving	07-10-17	17001025	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0	R	
Park Roads	07-10-18	17001026	\$76,892	\$0	\$73,820	\$0	\$73,820	\$73,820	(\$3,072)	R	
Marina Food Enclosure & Grease Trap	07-10-19	17001028	\$5,500	\$0	\$6,210	\$0	\$6,210	\$6,210	\$710	R	
Marina Gate-Tag Station	07-10-20	17001030	\$7,935	\$0	\$7,936	\$0	\$7,936	\$7,936	\$1	R	
Towers for Front & Back Gate, Marina	07-10-21	17001031	\$17,500	\$0	\$4,923	\$12,577	\$17,500	\$17,500	\$0	R	
Golf Course Equipment:			\$177,595	\$0	\$180,134	\$0	\$180,134	\$180,134	\$2,539	R	Sales Tax @ 8.25% - Budgeted @ 6.75%
JD Mower 3235C	07-20-01										
JD Mower 2500B	07-20-02										
JD Mower 2653B	07-20-03										
Rotary Mower	07-20-04										
Turf Gator	07-20-05										
Lighting - Community Center	07-03-09	17001032	4,300		\$4,579	0	4,579	2,000	2,579	279	R
2007 Budgeted Total			\$703,617	\$0	\$664,394	\$12,576	\$676,971	\$5,000	\$671,971	(\$26,646)	
Capital Expenditure Budget 2006											
Carryover											
Clubhouse Repair & Replacement		17001067	\$101,044	\$6,905	\$90,091	\$0	\$97,596	\$97,596	(\$3,448)		Reclassified to PPOA Bldg & Improvements
Community Center		17001078	\$68,603	\$69,871	\$17,286	\$0	\$87,157	\$14,000	\$73,157	\$4,554	
Clubhouse Furniture & Fixtures	***	17001086	\$131,727	\$132,540	\$13,367	\$0	\$145,902		\$145,902	(\$632)	Allowance for Sales tax and freight - \$14,808
Gate Security		17001088	\$60,290	\$0	\$56,961	\$0	\$56,961	\$56,961	(\$3,329)		
Community Center - Bldg.		17001098		\$56,961	\$4,219	\$0	\$4,219	\$4,219	\$4,219		
Athletic Equipment - Community Center		17001099	\$33,995	\$1,971	\$31,833	\$0	\$33,804	\$33,804	(\$191)		Reclassified to PPCC Equipment
2006 Carryover Total			\$395,659	\$268,248	\$214,351	\$0	\$425,638	\$14,000	\$411,638	\$1,172	
Approved/Unbudgeted Total			\$1,099,275	\$268,248	\$878,745	\$12,576	\$1,102,609	\$19,000	\$1,083,609	(\$25,475)	
***	Sales Tax & Freight - \$14,808.										