

Pecan Plantation Owner's Association
For the Month of and the Twelve Months Ending October 31, 2008

Print Date 11/10/08

Current Month			Statement of Departmental Profit (Loss)	Year-To-Date		
Actual	Budget	Over(Under) Budget	Operating Profit	Actual	Budget	Over(Under) Budget
(3,715)	(7,352)	3,637	ACC	(46,699)	(83,453)	36,754
(6,166)	(5,878)	(288)	Communications	(64,853)	(77,828)	12,975
(11,264)	(8,592)	(2,672)	Food & Beverage	(145,329)	(98,490)	(46,839)
(15,774)	(24,948)	9,174	Golf	(352,889)	(394,062)	41,173
(22,106)	(10,721)	(11,385)	Grounds	(175,876)	(135,141)	(40,735)
10,164	5,688	4,476	Marina	49,331	71,106	(21,775)
(2,914)	(3,650)	736	Membership Services	(56,002)	(53,042)	(2,960)
(4,878)	5,399	(10,277)	Roads	26,853	78,871	(52,018)
(3,813)	(2,146)	(1,667)	Inn	(63,561)	(32,531)	(31,030)
(44,383)	(41,196)	(3,187)	Security	(496,532)	(510,791)	14,259
848	1,718	(870)	Stables	19,019	20,616	(1,597)
(6,712)	(7,825)	1,113	Sports & Recreation	(92,592)	(109,359)	16,767
(13,005)	(12,530)	(475)	Community Center	(150,906)	(149,795)	(1,111)
115,713	145,780	(30,067)	Administrative & General	1,667,184	1,725,487	(58,303)
(11,239)	(15,601)	4,362	Facility Maintenance	(161,250)	(167,247)	5,997
(19,244)	18,146	(37,390)	Departmental Income (Loss)	(44,102)	84,341	(128,443)

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Current Month		Year-To-Date
Actual	Reserve-Replacement Account	Actual
\$2,261,786	Beginning Bal. Cash & Cash Equivalents	\$2,086,335
71,426	Fund Assessment Payments Received	825,601
244,097	Capital Payments	775,400
-	Road and Bridge Payments	119,659
3,855	Interest Earned	75,965
-	Service Charge, Fees, & Other	(127)
\$2,092,969	Ending R&R Cash Account Balance	\$2,092,969
	Less: Committed Not Disbursed	129,773
	Plus: Road & Bridge Receivable + Interest	168,552
	Net Cash & Cash Equivalents	\$2,131,748