

Pecan Plantation Owners Association
For the Month and the Six Months Ending April 30, 2010

Current Month			Year to Date		
Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget
231,741	229,440	2,301	1,381,801	1,376,160	5,641
248,005	239,835	8,170	1,235,864	1,290,084	(54,220)
<u>479,746</u>	<u>469,275</u>	<u>10,471</u>	<u>2,617,665</u>	<u>2,666,244</u>	<u>(48,579)</u>
70,750	67,881	(2,869)	355,065	388,879	33,814
<u>408,996</u>	<u>401,394</u>	<u>7,602</u>	<u>2,262,600</u>	<u>2,277,365</u>	<u>(14,765)</u>
242,002	250,110	(8,108)	1,426,720	1,513,436	(86,716)
4,095	6,000	(1,905)	92,429	62,000	30,429
10,982	12,300	(1,318)	65,892	73,800	(7,908)
0	0	0	3,749	5,000	(1,251)
24,225	26,856	(2,631)	162,681	158,387	4,294
10,961	11,550	(589)	98,830	80,100	18,730
78,139	75,926	2,213	364,959	407,255	(42,296)
<u>370,404</u>	<u>382,742</u>	<u>(12,338)</u>	<u>2,215,260</u>	<u>2,299,978</u>	<u>(84,718)</u>
38,592	18,652	19,940	47,340	(22,613)	69,953

Current Month			Statement of Departmental Profit (Loss)			Year to Date		
Actual	Budget	Over(Under) Budget		Actual	Budget	Over(Under) Budget		
(4,153)	(4,033)	(120)	ACC	(25,397)	(24,657)	(740)		
3,613	(4,648)	8,261	Communications	(16,659)	(32,229)	15,570		
(689)	(1,529)	840	Food & Beverage	(65,367)	(50,387)	(14,980)		
(42,014)	(35,647)	(6,367)	Golf	(166,229)	(163,118)	(3,111)		
4,451	1,474	2,977	Marina	10,901	4,925	5,976		
(1,922)	(4,850)	2,928	Membership Services	(22,342)	(27,750)	5,408		
(16,499)	(14,239)	(2,260)	Roads & Grounds	(64,273)	(122,294)	58,021		
(3,616)	(2,632)	(984)	Inn	(41,507)	(42,017)	510		
(33,415)	(31,511)	(1,904)	Security	(186,576)	(210,280)	23,704		
3	377	(374)	Stables	(5,336)	2,417	(7,753)		
(17,997)	(20,242)	2,245	Sports & Recreation	(110,754)	(121,348)	10,594		
161,000	145,708	15,292	Administrative & General	789,080	824,574	(35,494)		
(10,170)	(9,576)	(594)	Facility Maintenance	(48,201)	(60,449)	12,248		
<u>38,592</u>	<u>18,652</u>	<u>19,940</u>	Departmental Income (Loss)	<u>47,340</u>	<u>(22,613)</u>	<u>69,953</u>		

Current Month		Reserve-Replacement Cash		Year to Date	
2,051,781		Beginning Bal. Cash & Cash Equivalents	2,138,358		
71,039		Fund Assessment Payments Received	303,321		
32,044		Less Payments	358,902		
1,881		Interest Earned	9,920		
<u>71</u>		Service Charges, Fees & Other Exp	<u>110</u>		
\$2,092,587		Ending R&R Cash Account Balance	\$2,092,587		
		Less: Committed not Disbursed	673,960		
		Plus: Road & Bridge Receivable + Interest	343,199		
		Plus: Marina Loan Receivable + Interest	210,802		
		Net Cash & Cash Equivalents	\$1,972,628		