

**Pecan Plantation Owners Association**  
**For the Month and the One Month Ending January 31, 2010**

Current Month		
Actual	Budget	Over(Under) Budget
228,434	229,360	(926)
178,545	184,613	(6,068)
<u>406,979</u>	<u>413,973</u>	<u>(6,994)</u>
46,664	53,429	6,765
<b>360,315</b>	<b>360,544</b>	<b>(229)</b>
245,503	250,868	(5,365)
22,586	16,000	6,586
10,982	12,300	(1,318)
3,749	5,000	(1,251)
27,730	27,593	137
15,678	13,600	2,078
53,200	61,735	(8,535)
<u>379,428</u>	<u>387,096</u>	<u>(7,668)</u>
(19,113)	(26,552)	7,439

Current Month		
Actual	Budget	Over(Under) Budget
(4,104)	(4,140)	36
(4,940)	(4,909)	(31)
(20,960)	(10,815)	(10,145)
(24,512)	(29,239)	4,727
(740)	34	(774)
(3,385)	(6,550)	3,165
1,910	(21,074)	22,984
(12,891)	(9,827)	(3,064)
(33,498)	(36,052)	2,554
(1,472)	426	(1,898)
(20,207)	(20,603)	396
115,523	126,332	(10,809)
(9,837)	(10,135)	298
<u>(19,113)</u>	<u>(26,552)</u>	<u>7,439</u>

Current Month
2,205,395
48,770
<b>105,783</b>
2,009
<b>5</b>
<b><u>\$2,150,387</u></b>

Year to Date		
Actual	Budget	Over(Under) Budget
<b>Operating Revenues</b>		
691,142	687,920	3,222
613,194	644,151	(30,957)
<u>1,304,336</u>	<u>1,332,071</u>	<u>(27,735)</u>
<b>Cost of Goods Sold</b>		
180,794	203,280	22,486
<b>1,123,542</b>	<b>1,128,791</b>	<b>(5,249)</b>
<b>Gross Operating Profit</b>		
<b>Operating Expenses</b>		
720,467	766,300	(45,833)
58,210	44,000	14,210
32,946	36,900	(3,954)
3,749	5,000	(1,251)
85,578	79,959	5,619
41,578	43,500	(1,922)
169,282	193,617	(24,335)
<u>1,111,810</u>	<u>1,169,276</u>	<u>(57,466)</u>
11,732	(40,485)	52,217

Statement of Departmental Profit (Loss)			
	Actual	Budget	Over(Under) Budget
ACC	(12,701)	(12,420)	(281)
Communications	(12,803)	(17,463)	4,660
Food & Beverage	(34,763)	(25,738)	(9,025)
Golf	(73,723)	(74,126)	403
Marina	729	1,429	(700)
Membership Services	(9,652)	(14,350)	4,698
Roads & Grounds	(18,598)	(66,413)	47,815
Inn	(21,270)	(22,631)	1,361
Security	(94,211)	(110,338)	16,127
Stables	(2,432)	1,298	(3,730)
Sports & Recreation	(56,398)	(59,689)	3,291
Administrative & General	371,400	389,710	(18,310)
Facility Maintenance	(23,846)	(29,754)	5,908
<u>Departmental Income (Loss)</u>	<u>11,732</u>	<u>(40,485)</u>	<u>52,217</u>

Reserve-Replacement Cash		
	Actual	Budget
Beginning Bal. Cash & Cash Equivalents	2,138,358	
Fund Assessment Payments Received	146,078	
Less Payments	<b>140,630</b>	
Interest Earned	6,603	
Service Charges, Fees & Other Exp	<b>23</b>	
<b>Ending R&amp;R Cash Account Balance</b>	<b><u>\$2,150,387</u></b>	
Less: Committed not Disbursed	<b>470,500</b>	
Plus: Road & Bridge Receivable + Interest	340,701	
Plus: Marina Loan Receivable + Interest	104,983	
<b>Net Cash &amp; Cash Equivalents</b>	<b><u>\$2,125,571</u></b>	