Pecan Plantation Owners Association For the Month and the Nine Months Ending July 31, 2009

Current Month					Year to Date		
		Over(Under)				Over(Under)	
Actual	Budget	Budget		Actual	Budget	Budget	
			Operating Revenues				
229,101	231,280	(2,179)	Operations Assessment	2,065,833	2,070,240	(4,407)	
273,300	316,402	(43,102)	Operating Departments	2,006,106	2,458,370	(452,264)	
502,401	547,682	(45,281)	Total Operating Revenues	4,071,939	4,528,610	(456,671)	
			Cost of Goods Sold				
86,399	116,397	29,998	Operating Departments	623,481	848,747	225,266	
416,002	431,285	(15,283)	Gross Operating Profit	3,448,458	3,679,863	(231,405)	
			Operating Expenses				
257,016	295,287	(38,271)	Labor, Taxes & Benefits	2,221,967	2,467,197	(245,230)	
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2,653	6,250	(3,597)	Legal & Accounting	105,377	77,250	28,127	
10,749	10,796	(47)	Insurance	97,887	97,164	723	
0	0	0	Real Estate Taxes	4,540	5,000	(460)	
34,886	31,813	3,073	Utilities	257,097	240,392	16,705	
10,841	9,635	1,206	Administrative & General	104,219	107,542	(3,323)	
76,288	90,928	(14,640)	Operating Departments	581,707	690,042	(108,335)	
392,433	444,709	(52,276)	Total Operating Expenses	3,372,794	3,684,587	(311,793)	
23,569	(13,424)	36,993	Net Income Before Depreciation	75,664	(4,724)	80,388	
Cı	Current Month		Statement of Departmental Profit (Loss)		Year to Date		
		Over(Under)				Over(Under)	
Actual	Budget	Budget		Actual	Budget	Budget	
(4,067)	(4,390)	323	ACC	(34,945)	(38,466)	3,521	
(4,529)	(6,546)	2,017	Communications	(45,133)	(56,230)	11,097	
3,292	(3,413)	6,705	Food & Beverage	(38,268)	(73,593)	35,325	
(30,522)	(41,716)	11,194	Golf	(246,302)	(313,272)	66,970	
5,409	5,451	(42)	Marina	12,800	40,962	(28,162)	
(4,050)	(3,866)	(184)	Membership Services	(44,171)	(35,304)	(8,867)	
(14,065)	(3,417)	(10,648)	Roads & Grounds	(162,423)	(53,115)	(109,308)	
(5,084)	(5,177)	93	Inn	(55,311)	(46,186)	(9,125)	
(31,710)	(45,752)	14,042	Security	(290,538)	(362,970)	72,432	
1,578	2,119	(541)	Stables	16,712	14,271	2,441	
(28,897)	(36,527)	7,630	Sports & Recreation	(185,687)	(217,930)	32,243	
148,983	146,204	2,779	Administrative & General	1,239,887	1,276,575	(36,688)	
(12,769)	(16,394)	3,625	Facility Maintenance	(90,957)	(139,466)	48,509	
23,569	(13,424)	36,993	Departmental Income (Loss)	75,664	(4,724)	80,388	
Cı	Current Month		Reserve-Replacement Cash	Year to Date			
2,045,931			Beginning Bal. Cash & Cash Equivalents	2,092,969	. Jul 10 Dulo		
54,342			Fund Assessment Payments Received	427,641			
153,468			Less Payments	605,251			
1,040			Interest Earned	32,643			
10 \$1,047,925			Service Charges, Fees & Other Exp	167 \$1,047,925			
\$1,947,835			Ending R&R Cash Account Balance	\$1,947,835			
			Less: Committed not Disbursed	393,085			
			Plus: Road & Bridge Receivable + Interest	335,589			
			Net Cash & Cash Equivalents	\$1,890,339			