

11/22/2008

		YEAR TO DATE			December	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power		\$600.00	\$958.00	(\$358.00)		
	Jackson EMC	\$600.00	\$958.00	(\$358.00)	\$50.00	\$0.00
Savings		\$2,050.00	\$0.00	\$2,050.00		
	Savings	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00
Insurance		\$750.00	\$725.00	\$25.00		
	Insurance	\$750.00	\$725.00	\$25.00	\$0.00	\$0.00
Operation Expenses		\$2,450.00	\$2,945.51	(\$495.51)		
	Postage	\$400.00	\$477.00	(\$77.00)	\$0.00	\$0.00
	Social Events	\$1,400.00	\$1,443.07	(\$43.07)	\$200.00	\$100.00
	Gwinnet County Taxes	\$350.00	\$675.44	(\$325.44)	\$0.00	\$0.00
	Professional Income Tax	\$300.00	\$350.00	(\$50.00)	\$0.00	\$0.00
Landscaping		\$18,177.00	\$21,653.60	(\$3,476.60)		
	Bloom	\$16,163.00	\$15,578.00	\$585.00	\$1,200.00	\$0.00
	True Green	\$400.00	\$425.60	(\$25.60)	\$0.00	\$0.00
	Misalliance / Incidental / Landscape Improvement	\$0.00	\$4,100.00	(\$4,100.00)	\$0.00	\$0.00
	Tree Removal	\$1,614.00	\$1,550.00	\$64.00	\$0.00	\$0.00
Attorneys Fees		\$1,000.00	\$880.20	\$119.80		
	Attorneys Fees	\$1,000.00	\$880.20	\$119.80	\$0.00	\$0.00
TOTAL		\$24,427.00	\$26,204.31	(\$1,777.31)	\$1,400.00	\$100.00