

		YEAR TO DATE			January	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power						
	Jackson EMC	\$600.00	\$153.95	\$446.05	\$50.00	\$153.95
Insurance						
	State Farm	\$750.00	\$258.12	\$491.88	\$250.00	\$258.12
Operation Expenses						
	Postage	\$100.00	\$52.00	\$48.00	\$100.00	\$52.00
	Social Events	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
	Gwinnet County Taxes	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
	Professional Income Tax	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
	Tree Removal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Landscaping						
	Bloom	\$18,000.00	\$600.00	\$17,400.00	\$1,500.00	\$600.00
	True Green	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Other Expances						
	Attorneys Fees	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
	Dam Over Runs	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL **\$27,150.00** **\$1,064.07** **\$26,085.93** **\$1,900.00** **\$1,064.07**