

1/10/2008

		YEAR TO DATE			January	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power		\$600.00				
	Jackson EMC	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00
Savings		\$2,050.00				
	Savings	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00
Insurance		\$750.00				
	Insurance	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
Operation Expenses		\$2,250.00				
	Postage	\$200.00	\$0.00	\$200.00	\$100.00	\$0.00
	Social Events	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
	Gwinnet County Taxes	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
	Professional Income Tax	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Landscaping		\$18,177.00				
	Bloom	\$16,163.00	\$1,200.00	\$14,963.00	\$1,200.00	\$1,200.00
	True Green	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
	Tree Removal	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00
Attorneys Fees		\$1,000.00				
	Attorneys Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00

TOTAL \$24,227.00 \$1,200.00 \$23,027.00 \$1,300.00 \$1,200.00

10% Contingence \$2,422.70

Total Min Amount \$26,649.70

Total Collected Year To Date \$ 2,020.00

Amount in Check \$ 35.00

Total Remaning to Collect \$ 24,630.00

Amonunt in Savings \$ 12.00

% Collected 8%