

		YEAR TO DATE			July	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
<b>Power</b>						
	Jackson EMC	\$750.00	\$588.95	\$161.05	\$50.00	\$0.00
<b>Insurance</b>						
	State Farm	\$1,500.00	\$1,443.12	\$56.88	\$0.00	\$0.00
<b>Operation Expenses</b>						
	Postage	\$100.00	\$113.60	(\$13.60)	\$0.00	\$0.00
	Social Events	\$500.00	\$0.00	\$500.00	\$300.00	\$0.00
	Gwinnet County Taxes	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	Professional Income Tax	\$200.00	\$250.00	(\$50.00)	\$0.00	\$0.00
	Sign for Front	\$200.00	\$190.69	\$9.31	\$0.00	\$0.00
<b>Landscaping</b>						
	Bloom	\$12,500.00	\$7,262.00	\$5,238.00	\$1,200.00	\$800.00
	True Green	\$300.00	\$368.00	(\$68.00)	\$100.00	\$0.00
<b>Attorneys Fees</b>						
	Attorneys Fees	\$1,000.00	\$1,575.65	(\$575.65)	\$0.00	\$0.00
TOTAL		\$17,150.00	\$11,792.01	\$5,357.99	\$1,650.00	\$800.00

<b>Dam Expances</b>						
	Dam Construction	\$30,000.00	\$27,728.28	\$2,271.72	\$0.00	\$728.28
	Bloom Land Scaping	\$2,000.00	\$5,015.00	(\$3,015.00)	\$0.00	\$0.00
	Enginerring	\$6,000.00	\$6,490.00	(\$490.00)	\$2,000.00	\$0.00
TOTAL		\$38,000.00	\$39,233.28	(\$1,233.28)	\$2,000.00	\$728.28