

		YEAR TO DATE			March	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power						
	Jackson EMC	\$600.00	\$209.95	\$390.05	\$50.00	\$56.00
Insurance						
	State Farm	\$1,500.00	\$1,443.12	\$56.88	\$250.00	\$0.00
Operation Expenses						
	Postage	\$100.00	\$73.60	\$26.40	\$0.00	\$21.60
	Social Events	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
	Gwinnet County Taxes	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
	Professional Income Tax	\$200.00	\$250.00	(\$50.00)	\$200.00	\$250.00
	Tree Removal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Landscaping						
	Bloom	\$18,000.00	\$2,754.00	\$15,246.00	\$1,500.00	\$1,077.00
	True Green	\$300.00	\$64.00	\$236.00	\$0.00	\$0.00
Other Expances						
	Attorneys Fees	\$1,000.00	\$1,205.65	(\$205.65)	\$0.00	\$668.00
	Dam Over Runs	\$3,000.00	\$50.00	\$0.00	\$0.00	\$50.00
	Enginerring	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00
TOTAL		\$31,000.00	\$8,050.32	\$19,999.68	\$4,000.00	\$4,122.60