

		YEAR TO DATE			October	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power						
	Jackson EMC	\$750.00	\$636.95	\$113.05	\$50.00	\$0.00
Insurance						
	Insurance	\$1,500.00	\$2,025.12	(\$525.12)	\$0.00	\$0.00
Operation Expenses						
	Postage	\$100.00	\$113.60	(\$13.60)	\$0.00	\$0.00
	Social Events	\$500.00	\$130.00	\$370.00	\$300.00	\$130.00
	Gwinnet County Taxes	\$100.00	\$69.00	\$31.00	\$200.00	\$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
Landscaping						
	Bloom	\$12,500.00	\$10,539.00	\$1,961.00	\$1,200.00	\$600.00
	True Green	\$300.00	\$368.00	(\$68.00)	\$100.00	\$0.00
Attorneys Fees						
	Attorneys Fees	\$1,000.00	\$1,575.65	(\$575.65)	\$0.00	\$0.00
TOTAL		\$17,150.00	\$15,898.01	\$1,251.99	\$1,850.00	\$730.00

Dam Expances						
	Dam Construction	\$30,000.00	\$29,303.28	\$696.72	\$0.00	\$0.00
	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	\$40,808.28	(\$2,808.28)	\$2,000.00	\$0.00