

		YEAR TO DATE			February	
		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	\$0.00
Insurance						
	State Farm	\$1,500.00	\$1,443.12	\$56.88	\$0.00	\$1,185.00
Operation Expenses						
	Postage	\$100.00	\$52.00	\$48.00	\$0.00	\$0.00
	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	\$1,677.00	\$16,323.00	\$1,500.00	\$1,077.00
	True Green	\$400.00	\$704.00	(\$304.00)	\$100.00	\$64.00
Other Expances						
	Attorneys Fees	\$1,100.00	\$537.65	\$562.35	\$600.00	\$537.65
	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 **\$27,900.00** **\$4,567.72** **\$23,332.28** **\$2,250.00** **\$2,863.65**