

8/12/2008

|                           |                          | YEAR TO DATE                |                          |                   | July              |                   |
|---------------------------|--------------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------|
|                           |                          | Total For the Year Budgeted | Actual Cost for the Year | Surplus / Overrun | Budgeted          | Actual            |
| <b>Power</b>              |                          | <b>\$600.00</b>             | <b>\$658.00</b>          | <b>(\$58.00)</b>  |                   |                   |
|                           | Jackson EMC              | \$600.00                    | \$658.00                 | (\$58.00)         | \$50.00           | \$0.00            |
| <b>Savings</b>            |                          | <b>\$2,050.00</b>           | <b>\$0.00</b>            | <b>\$2,050.00</b> |                   |                   |
|                           | Savings                  | \$2,050.00                  | \$0.00                   | \$2,050.00        | \$0.00            | \$0.00            |
| <b>Insurance</b>          |                          | <b>\$750.00</b>             | <b>\$599.00</b>          | <b>\$151.00</b>   |                   |                   |
|                           | Insurance                | \$750.00                    | \$599.00                 | \$151.00          | \$0.00            | \$0.00            |
| <b>Operation Expenses</b> |                          | <b>\$2,250.00</b>           | <b>\$1,750.51</b>        | <b>\$499.49</b>   |                   |                   |
|                           | Postage                  | \$200.00                    | \$177.00                 | \$23.00           | \$0.00            | \$95.00           |
|                           | Social Events            | \$1,400.00                  | \$1,098.07               | \$301.93          | \$500.00          | \$112.52          |
|                           | Gwinnet County Taxes     | \$350.00                    | \$475.44                 | (\$125.44)        | \$0.00            | \$0.00            |
|                           | Professional Income Tax  | \$300.00                    | \$0.00                   | \$300.00          | \$0.00            | \$0.00            |
| <b>Landscaping</b>        |                          | <b>\$18,177.00</b>          | <b>\$14,838.69</b>       | <b>\$3,338.31</b> |                   |                   |
|                           | Bloom                    | \$16,163.00                 | \$10,778.00              | \$5,385.00        | \$1,200.00        | \$1,077.00        |
|                           | True Green               | \$400.00                    | \$425.60                 | (\$25.60)         | \$0.00            | \$0.00            |
|                           | Misalliance / Incidental | \$0.00                      | \$2,085.09               | (\$2,085.09)      | \$0.00            | \$80.00           |
|                           | Tree Removal             | \$1,614.00                  | \$1,550.00               | \$64.00           | \$0.00            | \$0.00            |
| <b>Attorneys Fees</b>     |                          | <b>\$1,000.00</b>           | <b>\$680.20</b>          | <b>\$319.80</b>   |                   |                   |
|                           | Attorneys Fees           | \$1,000.00                  | \$680.20                 | \$319.80          | \$0.00            | \$60.00           |
| TOTAL                     |                          | <b>\$24,227.00</b>          | <b>\$17,868.40</b>       | <b>\$6,358.60</b> | <b>\$1,700.00</b> | <b>\$1,424.52</b> |