

		YEAR TO DATE			August	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power						
	Jackson EMC	\$600.00	\$219.00	\$381.00	\$50.00	\$62.00
Insurance						
	State Farm	\$800.00	\$347.77	\$452.23	\$400.00	\$347.77
Operation Expenses						
	Stamps to Mail Past Due Letter	\$200.00	\$216.36	(\$16.36)	\$50.00	\$45.00
	Social Events	\$800.00	\$696.00	\$104.00	\$50.00	\$116.00
	Gwinnet County Taxes	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	Professional Income Tax	\$300.00	\$250.00	\$50.00	\$0.00	\$0.00
	Supply Expenses	\$0.00	\$897.16	(\$897.16)	\$0.00	\$0.00
Landscaping						
	Bloom	\$5,500.00	\$3,000.00	\$2,500.00	\$600.00	\$600.00
	True Green	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00
Attorneys						
	Jay Bell	\$1,700.00	\$1,882.28	(\$182.28)	\$100.00	\$723.28
	Consultant Fees for Dam	\$1,000.00	\$1,417.50	(\$417.50)	\$1,000.00	\$1,417.50
	Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$11,400.00	\$8,926.07	\$2,473.93	\$2,350.00	\$3,311.55
Total Income to Date		\$8,280.00				
Still Needed to Be Collected		\$1,677.00				
Theoretical Income		\$9,957.00	\$8,926.07	\$1,030.93		
Current Amount in the Bank		\$1,635.00				