

		YEAR TO DATE			January	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power						
	Jackson EMC	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00
Insurance						
	State Farm	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
Operation Expenses						
	Stamps to Mail Past Due Letter	\$200.00	\$0.00	\$200.00	\$50.00	\$0.00
	Social Events	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
	Gwinnet County Taxes	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	Professional Income Tax	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
	Supply Expenses	\$0.00	\$96.95	(\$96.95)	\$0.00	\$96.95
Landscaping						
	Bloom	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
	True Green	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Attorneys						
	Jay Bell	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00
	Consultant Fees for Dam	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$11,400.00	\$96.95	\$11,303.05	\$100.00	\$96.95
Total Income to Date		\$8,280.00				
Still Needed to Be Collected		\$1,677.00				
Theoretical Income		\$9,957.00	\$96.95	\$9,860.05		
Current Amount in the Bank		\$1,635.00				