

		YEAR TO DATE			June	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power						
	Jackson EMC	\$600.00	\$102.00	\$498.00	\$50.00	\$59.00
Insurance						
	State Farm	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
Operation Expenses						
	Stamps to Mail Past Due Letter	\$200.00	\$126.36	\$73.64	\$0.00	\$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	\$250.00	\$50.00	\$0.00	\$0.00
	Supply Expenses	\$0.00	\$597.16	(\$597.16)	\$0.00	\$106.00
Landscaping						
	Bloom	\$5,500.00	\$1,800.00	\$3,700.00	\$600.00	\$600.00
	True Green	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Attorneys						
	Jay Bell	\$1,700.00	\$1,159.00	\$541.00	\$100.00	\$159.00
	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	\$4,034.52	\$7,365.48	\$750.00	\$924.00
Total Income to Date		\$8,280.00				
Still Needed to Be Collected		\$1,677.00				
Theoretical Income		\$9,957.00	\$4,034.52	\$5,922.48		
Current Amount in the Bank		\$1,635.00				