

		YEAR TO DATE			November	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
<b>Power</b>						
	Jackson EMC	\$600.00	\$334.00	\$266.00	\$50.00	\$0.00
<b>Insurance</b>						
	State Farm	\$800.00	\$723.76	\$76.24	\$0.00	\$0.00
<b>Operation Expenses</b>						
	Stamps to Mail Past Due Letter	\$200.00	\$283.36	(\$83.36)	\$50.00	\$57.00
	Social Events	\$800.00	\$896.00	(\$96.00)	\$0.00	\$0.00
	Gwinnet County Taxes	\$100.00	\$44.94	\$55.06	\$100.00	\$44.94
	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
<b>Landscaping</b>						
	Bloom	\$5,500.00	\$4,200.00	\$1,300.00	\$600.00	\$0.00
	True Green	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00
<b>Attorneys</b>						
	Jay Bell	\$1,700.00	\$1,882.28	(\$182.28)	\$100.00	\$0.00
	Consultant Fees for Dam	\$1,000.00	\$1,417.50	(\$417.50)	\$0.00	\$0.00
	Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$11,400.00</b>	<b>\$10,929.00</b>	<b>\$471.00</b>	<b>\$1,000.00</b>	<b>\$101.94</b>
	Total Income to Date	\$8,280.00				
	Still Needed to Be Collected	\$1,677.00				
	Theoretical Income	\$9,957.00	\$10,929.00	(\$972.00)		
	Current Amount in the Bank	<b>\$1,635.00</b>				