

		YEAR TO DATE			October	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
Power						
	Jackson EMC	\$600.00	\$334.00	\$266.00	\$50.00	\$59.00
Insurance						
	State Farm	\$800.00	\$723.76	\$76.24	\$400.00	\$375.99
Operation Expenses						
	Stamps to Mail Past Due Letter	\$200.00	\$226.36	(\$26.36)	\$0.00	\$0.00
	Social Events	\$800.00	\$896.00	(\$96.00)	\$250.00	\$200.00
	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	\$4,200.00	\$1,300.00	\$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	\$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
TOTAL		\$11,400.00	\$10,827.06	\$572.94	\$1,500.00	\$1,234.99
Total Income to Date		\$8,280.00				
Still Needed to Be Collected		\$1,677.00				
Theoretical Income		\$9,957.00	\$10,827.06	(\$870.06)		
Current Amount in the Bank		\$1,635.00				