

		YEAR TO DATE			September	
		Total For the Year Budgeted	Actual Cost for the Year	Surplus / Overrun	Budgeted	Actual
<b>Power</b>						
	Jackson EMC	\$600.00	\$275.00	\$325.00	\$50.00	\$56.00
<b>Insurance</b>						
	State Farm	\$800.00	\$347.77	\$452.23	\$0.00	\$0.00
<b>Operation Expenses</b>						
	Stamps to Mail Past Due Letter	\$200.00	\$226.36	(\$26.36)	\$0.00	\$10.00
	Social Events	\$800.00	\$696.00	\$104.00	\$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	\$897.16	(\$897.16)	\$0.00	\$0.00
<b>Landscaping</b>						
	Bloom	\$5,500.00	\$3,600.00	\$1,900.00	\$600.00	\$600.00
	True Green	\$400.00	\$0.00	\$400.00	\$0.00	\$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>\$9,592.07</b>	<b>\$1,807.93</b>	<b>\$750.00</b>	<b>\$666.00</b>
Total Income to Date		\$8,280.00				
Still Needed to Be Collected		\$1,677.00				
Theoretical Income		\$9,957.00	\$9,592.07	\$364.93		
Current Amount in the Bank		<b>\$1,635.00</b>				