

PROPOSED BUDGET 2009-10	2009-10 SUMMARY OF EXPENDITURES BY ACCOUNT			PROPOSED BUDGET 2010-11
	GENERAL FUND	ACTUAL	Variance To Budget (+ under/ - over)	
\$1,500	Commerce Lakes Fire Works	\$1,500.00	\$0.00	\$1,500
\$1,000	Office Supplies, Postage, Paper	\$922.25	\$77.75	\$1,500
\$3,500	Insurance	\$3,401.20	\$98.80	\$3,500
\$1,800	Family Fun Day	\$2,181.17	(\$381.17)	\$2,000
\$100	Taxes	\$32.72	\$67.28	\$100
\$230	Board's Bond	\$226.80	\$3.20	\$290
\$500	Attorney Fees as necessary	\$0.00	\$500.00	\$500
\$2,000	Printing (Mt. Royaler & Flyers)	\$1,492.56	\$507.44	\$2,000
\$500	Miscellaneous Expenses	\$0.00	\$500.00	\$500
\$500	Steak Roast	\$172.00	\$328.00	\$500
\$800	DTE	\$597.22	\$202.78	\$800
\$300	Subdivision Garage Sale	\$0.00	\$300.00	\$300
\$50	Michigan Non Profit cost	\$20.00	\$30.00	\$50
\$200	Mt. Royal Website & E-mail	\$190.00	\$10.00	\$200
\$12,980	TOTALS	\$10,735.92	\$2,244.08	\$13,740
	ROAD FUND	ACTUAL		
Up To 25% of Road Fund per Project on Board Approval (Higher Amounts To Require General Membership Approval)	Road Patching/Crack Repair/Ditch	\$15,069.00		Up To 25% of Road Fund per Project on Board Approval (Higher Amounts To Require General Membership Approval)
	TOTAL	\$15,069.00		
	BEACH FUND	ACTUAL	Variance (+ under/ - over)	
\$375.00	Telephone	\$341.98	\$33.02	\$375.00
\$1,100.00	Lawn Maintenance	\$1,155.00	(\$55.00)	\$1,300.00
\$1,800.00	Porta-Potty Rental and Maintenance	\$1,900.00	(\$100.00)	\$2,000.00
\$1,000.00	Keys and Locks	\$514.67	\$485.33	\$750.00
\$1,000.00	Trash Pick-Up and Dumpster Rental	\$643.58	\$356.42	\$1,000.00
\$1,500.00	Beach Opening and Closing Sand Fert R	\$648.74	\$851.26	\$1,500.00
\$500.00	Buildings and property	\$596.00	(\$96.00)	\$1,500.00
\$4,000.00	Dock repair	\$5,579.00	(\$1,579.00)	\$2,000.00
\$500.00	Security System camera's and PC	\$127.91	\$372.09	\$500.00
\$500.00	Misc	\$1,100.00	(\$600.00)	\$1,000.00
		<u>\$12,606.88</u>		
\$12,350.00				\$12,000.00