

Last Year BUDGET 2013	2013 SUMMARY OF EXPENDITURES BY ACCOUNT			PROPOSED BUDGET 2014
	<b>GENERAL FUND</b>	ACTUAL	Variance To Budget (+ under/ - over)	
\$2,500	Commerce Lakes Fire Works	\$2,500.00	\$0.00	\$1,500
\$1,100	Office Supplies, Postage, Paper	\$1,342.77	(\$242.77)	\$1,400
\$3,500	Insurance	\$3,574.80	(\$74.80)	\$3,800
\$3,500	Special Event (Family fun day, Steak Roast etc)	\$2,013.99	\$1,486.01	\$3,500
\$100	Taxes	\$16.50	\$83.50	\$50
\$250	Board's Bond	\$249.00	\$1.00	\$250
\$500	Attorney Fees as necessary	\$0.00	\$500.00	\$500
\$1,000	Printing (Mt. Royaler & Flyers)	\$720.00	\$280.00	\$1,000
\$800	DTE	\$721.13	\$78.87	\$800
\$20	Michigan Non Profit cost	\$20.00	\$0.00	\$20
\$175	Mt. Royal Website & E-mail	\$369.00	(\$194.00)	\$200
\$500	Miscellaneous Expenses	\$396.20	\$103.80	\$500
<b>\$13,945</b>	<b>TOTAL Expense</b>	<b>\$11,527.19</b>	<b>\$2,417.81</b>	<b>\$13,520</b>
	<b>ROAD FUND</b>	ACTUAL		
Up To 25% of Road Fund per Project on Board	Road Patching/Crack Repair/Ditch sweeping, ditch cleaning, cold patch, asphalt overlay & signs	\$15,931.00		Up To 25% of Road Fund per Project on Board Approval
Approval (Higher Amounts To Require General Membership Approval)	<b>TOTAL Expense \$</b>	<b>16,072.00</b>		(Higher Amounts To Require General Membership Approval)
	<b>SAD ROAD FUND</b>	ACTUAL		
	Special road fund			
	Specail Road repair ditches Sundew & Pulvadera	\$0.00		
	<b>BEACH FUND</b>	ACTUAL	Variance (+ under/ - over)	
\$375.00	Telephone	\$348.48	\$26.52	\$375.00
\$1,300.00	Lawn Maintenance	\$1,210.00	\$90.00	\$1,300.00
\$2,800.00	Porta-Potty Rental and Maintenance	\$3,000.00	(\$200.00)	\$3,100.00
\$500.00	Keys and Locks	\$515.00	(\$15.00)	\$500.00
\$1,400.00	Trash Pick-Up and Dumpster Rental	\$1,675.00	(\$275.00)	\$1,900.00
\$1,200.00	Beach Opening and Closing Sand Fert food	\$857.00	\$343.00	\$1,000.00
\$1,000.00	Buildings and property	\$317.00	\$683.00	\$500.00
\$1,000.00	Dock repair	\$300.00	\$700.00	\$500.00
\$2,000.00	Security guard	\$3,360.00	(\$1,360.00)	\$3,500.00
\$1,000.00	Misc	\$652.00	\$348.00	\$750.00
<b>\$13,075.00</b>	<b>Total Expense</b>	<b>\$12,362.39</b>	<b>\$712.61</b>	<b>\$13,925.00</b>

*1,000 risk*