

PROPOSED BUDGET 2010-11	2010-11 SUMMARY OF EXPENDITURES BY ACCOUNT			PROPOSED BUDGET 2011-12
	GENERAL FUND	ACTUAL	Variance To Budget (+ under/ - over)	
\$1,500	Commerce Lakes Fire Works	\$1,500.00	\$0.00	\$1,500
\$1,500	Office Supplies, Postage, Paper	\$1,059.82	\$440.18	\$1,100
\$3,500	Insurance	\$3,446.20	\$53.80	\$3,500
\$2,500	Special Event (Family fun day, Steak Roast etc)	\$3,241.00	(\$741.00)	\$3,000
\$100	Taxes	\$85.39	\$14.61	\$100
\$290	Board's Bond	\$226.80	\$63.20	\$250
\$500	Attorney Fees as necessary	\$80.00	\$420.00	\$500
\$2,000	Printing (Mt. Royaler & Flyers)	\$764.00	\$1,236.00	\$1,000
\$800	DTE	\$630.85	\$169.15	\$800
\$50	Michigan Non Profit cost	\$20.00	\$30.00	\$20
\$200	Mt. Royal Website & E-mail	\$167.70	\$32.30	\$175
\$500	Miscellaneous Expenses	\$467.00	\$33.00	\$500
\$12,940	TOTAL Expense	\$11,221.76		\$12,445
	ROAD FUND	ACTUAL		
Up To 25% of Road Fund per Project on Board	Road Patching/Crack Repair/Ditch	\$12,659.39		Up To 25% of Road Fund per Project on Board Approval
Approval (Higher Amounts To Require General Membership Approval)	TOTAL Expense	\$ 12,659.39		(Higher Amounts To Require General Membership Approval)
	SAD ROAD FUND	ACTUAL		
	Special road fund			
	Specail Road repair ditches Sundew & Pulvader	\$10,428.25		
	BEACH FUND	ACTUAL	Variance (+ under/ - over)	
\$375.00	Telephone	\$346.50	\$28.50	\$375.00
\$1,300.00	Lawn Maintenance	\$1,265.00	\$35.00	\$1,300.00
\$2,000.00	Porta-Potty Rental and Maintenance	\$2,579.00	(\$579.00)	\$2,500.00
\$750.00	Keys and Locks	\$466.90	\$283.10	\$500.00
\$1,000.00	Trash Pick-Up and Dumpster Rental	\$543.80	\$456.20	\$1,000.00
\$1,500.00	Beach Opening and Closing Sand Fert food	\$758.65	\$741.35	\$1,500.00
\$1,500.00	Buildings and property (Concrete repair)	\$6,651.43	(\$5,151.43)	\$1,500.00
\$2,000.00	Dock repair	\$0.00	\$2,000.00	\$2,000.00
\$1,000.00	Misc	\$0.00	\$1,000.00	\$1,000.00
	Total Expense	\$12,739.19		\$11,800.00