

Last Year BUDGET 2011-12	2011-12 SUMMARY OF EXPENDITURES BY ACCOUNT			PROPOSED BUDGET 2012-13
	GENERAL FUND	ACTUAL	Variance To Budget (+ under/ - over)	
\$1,500	Commerce Lakes Fire Works	\$1,500.00	\$0.00	\$1,500
\$1,100	Office Supplies, Postage, Paper	\$1,007.42	\$92.58	\$1,100
\$3,500	Insurance	\$3,342.20	\$157.80	\$3,500
\$3,500	Special Event (Family fun day, Steak Roast etc)	\$2,259.33	\$1,240.67	\$3,500
\$100	Taxes	\$43.10	\$56.90	\$100
\$250	Board's Bond	\$249.00	\$1.00	\$250
\$500	Attorney Fees as necessary	\$2,525.00	(\$2,025.00)	\$500
\$1,000	Printing (Mt. Royaler & Flyers)	\$710.25	\$289.75	\$1,000
\$800	DTE	\$538.59	\$261.41	\$800
\$20	Michigan Non Profit cost	\$20.00	\$0.00	\$20
\$175	Mt. Royal Website & E-mail	\$75.00	\$100.00	\$175
\$500	Miscellaneous Expenses	\$320.01	\$179.99	\$500
\$12,945	TOTAL Expense	\$12,269.89	\$675.11	\$12,945
	ROAD FUND	ACTUAL		
Up To 25% of Road Fund per Project on Board	Road Patching/Crack Repair/Ditch sweeping, ditch cleaning, cold patch, asphalt overlay & signs	\$9,670.00		Up To 25% of Road Fund per Project on Board Approval
Approval (Higher Amounts To Require General Membership Approval)	TOTAL Expense \$	9,670.00		(Higher Amounts To Require General Membership Approval)
	SAD ROAD FUND	ACTUAL		
	Special road fund Specail Road repair ditches Sundew & Pulvadera	\$41,752.70		
	BEACH FUND	ACTUAL	Variance (+ under/ - over)	
\$375.00	Telephone	\$316.32	\$58.68	\$375.00
\$1,300.00	Lawn Maintenance	\$1,320.00	(\$20.00)	\$1,300.00
\$2,800.00	Porta-Potty Rental and Maintenance	\$2,625.00	\$175.00	\$2,800.00
\$500.00	Keys and Locks	\$627.00	(\$127.00)	\$500.00
\$1,400.00	Trash Pick-Up and Dumpster Rental	\$1,221.46	\$178.54	\$1,400.00
\$1,200.00	Beach Opening and Closing Sand Fert food	\$975.78	\$224.22	\$1,200.00
\$1,000.00	Buildings and property	\$9,792.59	(\$8,792.59)	\$1,000.00
\$1,000.00	Dock repair	\$0.00	\$1,000.00	\$1,000.00
\$2,000.00	Security guard	\$4,020.00		\$2,000.00
\$1,000.00	Misc	\$500.00	\$500.00	\$1,000.00
\$13,075.00	Total Expense	\$21,526.06		\$13,075.00

MT. ROYAL TREASURER'S REPORT

MOUNT ROYAL TREASURY ACCOUNT HISTORY					
2012-13 Summary Of Account Activity					
DESCRIPTION	ROADS	SAD ROADS	BEACH	GENERAL	TOTAL
OPEN YEAR	\$10,457.07	\$22,186.98	\$8,506.70	(\$6,017.19)	\$35,133.56
INCOME	\$16,837.72	\$17,588.35	\$13,000.00	\$13,283.19	\$60,709.26
BEFORE EXPENSES	\$27,294.79	\$39,775.33	\$21,506.70	\$7,266.00	\$95,842.82
EXPENSES	(\$9,670.00)	(\$41,752.70)	(\$21,526.06)	(\$12,269.89)	(\$85,218.65)
Year Activity	\$17,624.79	(\$1,977.37)	(\$19.36)	(\$5,003.89)	\$10,624.17
CLOSE YEAR	\$17,624.79	(\$1,977.37)	(\$19.36)	(\$5,003.89)	\$10,624.17