

Last Year BUDGET 2014	2015 SUMMARY OF EXPENDITURES BY ACCOUNT			PROPOSED BUDGET 2015
	GENERAL FUND	ACTUAL	Variance To Budget (+ under/ - over)	
\$1,500	Commerce Lakes Fire Works	\$1,500.00	\$0.00	\$1,500
\$1,400	Office Supplies, Postage, Paper	\$1,267.50	\$132.50	\$1,400
\$3,800	Insurance	\$3,739.80	\$60.20	\$3,900
\$3,500	Special Event (Family fun day, Steak Roast etc)	\$2,812.34	\$687.66	\$3,500
\$50	Taxes	\$16.50	\$33.50	\$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)	\$967.50	\$32.50	\$900
\$800	DTE	\$789.60	\$10.40	\$800
\$20	Michigan Non Profit cost	\$20.00	\$0.00	\$20
\$200	Mt. Royal Website & E-mail	\$142.00	\$58.00	\$200
\$1,000	CommerceLake Fish Stocking	\$1,000.00	\$0.00	\$500
\$500	Miscellaneous Expenses	\$497.35	\$2.65	\$500
\$14,520	TOTAL Expense	\$13,001.59	\$1,518.41	\$14,020
	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	(\$19,584.46)	5 major projects	Up To 25% of Road Fund per Project on Board Approval
Approval (Higher Amounts To Require General Membership Approval)	TOTAL Expense \$	(19,584.46)		(Higher Amounts To Require General Membership Approval)
	SAD ROAD FUND	ACTUAL		
	Special road fund Specail Road repair ditches Sundew & Pulvadera	\$0.00	Money saved for 2015	
	BEACH FUND	ACTUAL	Variance (+ under/ - over)	
\$375.00	Telephone	\$478.80	(\$103.80)	\$500.00
\$1,300.00	Lawn Maintenance	\$1,265.00	\$35.00	\$1,300.00
\$3,100.00	Porta-Potty Rental and Maintenance	\$2,750.00	\$350.00	\$3,100.00
\$500.00	Keys and Locks	\$640.00	(\$140.00)	\$500.00
\$1,900.00	Trash Pick-Up and Dumpster Rental	\$1,944.00	(\$44.00)	\$2,000.00
\$1,000.00	Beach Opening and Closing Sand Fert food	\$1,102.50	(\$102.50)	\$1,000.00
\$500.00	Buildings and property	\$180.40	\$319.60	\$1,000.00
\$500.00	Dock repair	\$179.23	\$320.77	\$300.00
\$3,500.00	Security guard	\$1,675.00	\$1,825.00	\$2,500.00
\$750.00	Misc	\$167.15	\$582.85	\$300.00
\$13,925.00	Total Expense	\$10,509.99	\$3,415.01	\$13,000.00