

**Runyan Lake Inc.**  
PO Box 105, Fenton MI 48430

**General Membership Meeting, Spring 2024**

**Friday, May 17, 2024, 7:00 PM**

**Tyrone Township Hall,  
8420 Runyan Lake Road, Fenton MI 48430**

**Please take ONE  
per lake property.  
Thank you.**

**Agenda**

**Pledge of Allegiance**

- 1. Call to order, introduction of Trustees**
- 2. Minutes of Fall 2023 General Meeting**
- 3. Treasurer's Reports**
  - 3.1. 2023 year-end report – review & approval
  - 3.2. 2023 year-end audit committee report – review & approval
  - 3.3. 2024 year to date & forecast - review
- 4. Social Committee**
  - 4.1. Summer activities
  - 4.2. Introduction of new members
  - 4.3. 50/50 drawing
- 5. Drawing for 2025 dues to be waived**
- 6. New / Other Business**
  - 6.1. Fireworks Update, Budget Discussion/Amendment
  - 6.2. Goose Control Review
  - 6.3. Weed Control Review
  - 6.4. Island Dock Improvement Update
  - 6.5. Other Business from Members
- 7. Nominations for election of trustees (election during fall meeting)**
  - 7.1. Area 1 – John Fiaka - willing to stand for re-election?
  - 7.2. Area 2 – Kevin Johnson – willing to stand for re-election?
  - 7.3. Area 3 – Mark Meisel – willing to stand for re-election?
  - 7.4. Area 4 – Mike Simeoni – willing to stand for re-election?
  - 7.5. Area 5 – Dean Haase – willing to stand for re-election?
  - Other Nominations?
- 8. Announcements**
  - 8.1. Boat ramp opening – No set hours – call your trustee please
  - 8.2. Island Doggy Station Reminder
  - 8.3. 2024 Event Dates Reminder
  - 8.4. Date of Fall General Meeting: Friday, August 23, 2024
  - 8.5. Other
- 9. Adjournment**

# RLI Financial Report

## Year End for 2023, 2024 Budget

Runyan Lake Inc. Financial Report 3/31/2024							
	Revenue	2023	2024				Year end
	Description	Actual	Budget	Actual	%	Over (Under)	Forecast
1	Dues	\$77,960.00	\$58,855.00	\$51,748.64	88%	(\$7,106.36)	\$58,855.00
12	Social Committee	\$0.00		\$0.00		\$0.00	
18	Interest	\$2,100.17	\$1,500.00	\$429.87	29%	(\$1,070.13)	\$1,500.00
1a & b	Donations/other income	\$224.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>Total</b>	<b>\$80,284.17</b>	<b>\$60,355.00</b>	<b>\$52,178.51</b>	<b>86%</b>	<b>(\$8,176.49)</b>	<b>\$60,355.00</b>
	<b>Expenditures</b>						
2	Printing	\$385.85	\$550.00	\$351.43	64%	(\$198.57)	\$550.00
3	Postage	\$567.00	\$800.00	\$759.00	95%	(\$41.00)	\$800.00
4	P. O. Box Rental	\$166.00	\$166.00	\$176.00	106%	\$10.00	\$166.00
5	Membership Meetings	\$830.12	\$900.00	\$69.09	8%	(\$830.91)	\$900.00
6	ASTI study	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
7	Weed Control	\$12,267.50	\$16,000.00	\$892.50	6%	(\$15,107.50)	\$16,000.00
7A	Weed Harvesting	\$0.00	\$0.00	\$0.00			\$0.00
8	State of Michigan Permits	\$633.25	\$1,300.00	\$0.00	0%	(\$1,300.00)	\$1,300.00
9	Hall Rental	\$150.00	\$150.00	\$0.00	0%	(\$150.00)	\$150.00
10	General Supplies	\$270.23	\$300.00	\$0.00	0%	(\$300.00)	\$300.00
12	Social Committee	\$7,422.14	\$10,000.00	\$0.00	0%	(\$10,000.00)	\$10,000.00
13	Property Repair & Maintenance	\$38,144.53	\$12,000.00	\$0.00	0%	(\$12,000.00)	\$12,000.00
14	Lake Study	\$300.00	\$350.00	\$0.00	0%	(\$350.00)	\$350.00
15	Liens	\$30.00	\$90.00	\$0.00	0%	(\$90.00)	\$90.00
17	Website/hardware/zoom	\$395.81	\$400.00	\$216.93	54%	(\$183.07)	\$400.00
19	Fireworks	\$18,044.46	\$18,000.00	\$9,000.00	50%	(\$9,000.00)	\$18,000.00
20	Property Tax	\$1,657.11	\$1,700.00	\$444.90	26%	(\$1,255.10)	\$1,700.00
22	Legal fees/Consulting	\$0.00	\$3,000.00	\$0.00	0%	(\$3,000.00)	\$3,000.00
26	Boat stickers	\$435.93	\$450.00	\$442.49	98%	(\$7.51)	\$450.00
28	Insurance	\$2,714.46	\$3,000.00	\$0.00	0%	(\$3,000.00)	\$3,000.00
27	Federal tax & Misc	\$184.00	\$170.00	\$600.00	353%	\$430.00	\$170.00
31	Banking Fees	\$43.00	\$50.00	\$0.00	0%	(\$50.00)	\$50.00
33	Coalition Efforts	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
34	Goose busters	\$0.00	\$500.00	\$0.00	0%	(\$500.00)	\$500.00
35	non-RLI expense		\$0.00	\$0.00		\$0.00	\$0.00
	<b>total</b>	<b>\$84,641.39</b>	<b>\$69,876.00</b>	<b>\$12,952.34</b>	<b>19%</b>	<b>(\$56,923.66)</b>	<b>\$69,876.00</b>
	<b>Summary</b>						
	Beginning Balance	\$123,914.08	\$119,556.86	\$119,556.86			\$119,556.86
	Ending Balance	\$119,556.86	\$110,035.86	\$158,783.03			\$110,035.86
	Increase (decrease)	(\$4,357.22)	(\$9,521.00)	\$39,226.17			(\$9,521.00)
	<b>Contingency Expenditures to be funded out of savings/approved Fall Meeting</b>			<b>Social Committee</b>			
	Property Repair & Maintenance			\$1,000		Revenue	\$0
	Legal/Consulting			\$3,000		Expenses	\$0
	Coalition Efforts			\$5,000		net	\$0