

Runyan Lake Inc. Financial Report 4/30/2015							
Revenue	Description	2014		2015			4/30/2015
		Actual	Budget	Actual	%	Over (Under)	Forecast
1	Dues	\$ 38,748	\$ 45,430	\$ 39,830	88%	\$ (5,600)	\$ 45,430
12a	Social Committee	\$ 239	\$ 1,160	\$ -		\$ (1,160)	\$ 1,160
18	Interest	\$ 112	\$ 80	\$ 40	49%	\$ (40)	\$ 80
1a & b	Donations/other income	\$ 40	\$ -			\$ -	\$ -
	Total	\$ 39,139	\$ 46,670	\$ 39,870	85%	\$ (6,800)	\$ 46,670

39 unpaid lots for \$33.2K

Low interest rate

Expenditures

2	Printing	\$ 293	\$ 350	\$ 65	19%	\$ (285)	\$ 350
3	Postage	\$ 458	\$ 500	\$ 294	59%	\$ (206)	\$ 500
4	P. O. Box Rental	\$ 58	\$ 60	\$ 62	103%	\$ 2	\$ 60
5	Membership Meetings	\$ 368	\$ 500		0%	\$ (500)	\$ 500
6	Progressive Engineering			\$ -		\$ -	\$ -
7	Weed Control	\$ 8,079	\$ 13,000	\$ -	0%	\$ (13,000)	\$ 13,000
7A	Weed Harvesting	\$ 4,100		\$ -		\$ -	\$ -
8	State of Michigan Permits	\$ 1,023	\$ 1,030	\$ 800	78%	\$ (230)	\$ 1,030
9	Hall Rental	\$ 150	\$ 150	\$ 300	200%	\$ 150	\$ 150
10	General Supplies	\$ 159	\$ 300	\$ 251	84%	\$ (49)	\$ 300
12	Social Committee	\$ 2,375	\$ 4,300	\$ 1,287	30%	\$ (3,013)	\$ 4,300
13	Property Repair & Maintenance	\$ 57,480	\$ 2,000	\$ 196	10%	\$ (1,804)	\$ 2,000
14	Lake Study	\$ 240	\$ 540	\$ -	0%	\$ (540)	\$ 540
15	Liens	\$ 17	\$ 100	\$ -	0%	\$ (100)	\$ 100
17	Website/hardware		\$ 300	\$ 283	94%	\$ (17)	\$ 300
19	Fireworks	\$ 6,828	\$ 7,500	\$ 1,500	20%	\$ (6,000)	\$ 7,500
20	Property Tax	\$ 1,578	\$ 1,600	\$ 689	43%	\$ (911)	\$ 1,600
22	Legal fees/Consulting	\$ 1,569	\$ 3,000	\$ -	0%	\$ (3,000)	\$ 3,000
26	Boat stickers	\$ 349	\$ 350	\$ 306	87%	\$ (44)	\$ 350
28	Insurance	\$ 2,779	\$ 2,800	\$ -	0%	\$ (2,800)	\$ 2,800
27	Misc.:Federal tax, Conf calls, Fish Stking	\$ 99	\$ 100	\$ 2	2%	\$ (98)	\$ 100
31	Banking Fees	\$ 62	\$ 50	\$ 4	8%	\$ (46)	\$ 50
33	Coalition Efforts					\$ -	\$ -
34	Goose busters	\$ 50	\$ 200	\$ -	0%	\$ (200)	\$ 200
	total	\$ 88,114	\$ 38,730	\$ 6,039	16%	\$ (32,691)	\$ 38,730

1st & 2nd invoices + labels

stamps for 1st & 2nd invoices/receipts

rental cost up \$4 over 2014

weed control \$800

Rental plus deposit

Labels,ink,binder,dividers,paper

\$1287 picnic table

Bow Wow waste station

Go Daddy Website

Deposit on 2015 Fireworks

Winter taxes

\$43 decrease from 2013

fed taxes

cost of debit card \$1/month

Summary

Beginning Balance	\$ 44,117	\$ 67,389	\$ 67,389		\$ 67,389
Ending Balance	\$ 67,389	\$ 75,329	\$ 101,220		\$ 75,329
Increase (decrease)	\$ 23,272	\$ 7,940	\$ 33,831		\$ 7,940

Contingency Expenditures to be funded out of savings/approved Fall Meeting	
Property Repair & Maintenance	\$ 1,000
Legal/Consulting	\$ 3,000
Coalition Efforts	\$ 5,000

Social Committee	
Revenue	\$ -
Expenses	\$ 1,287
net	\$ (1,287)