

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

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

**Fall General Membership Meeting**  
**Friday, August 31, 2012, 7:00 PM**

**Tyrone Township Hall,**  
**10408 Center Road, Fenton MI 48430**

**Agenda**

**Pledge of Allegiance**

- 1. Call to order, Introduction of Trustees**
- 2. Meeting Minutes for approval**
  - 2.1. Minutes of the Spring 2012 General Meeting
- 3. Treasurer's Reports**
  - 3.1. 2012 Report, year to date & forecast
  - 3.2. 2013 Budget and Dues Proposals, discussion
- 4. Election of trustees**  
(Nominations must have been received 30 days prior to the meeting)
- 5. Social Committee**
  - 5.1. Fall Activities
  - 5.2. Introduction of New Members
  - 5.3. 50/50 Raffle Drawing
- 6. Drawing for 2013 dues to be waived**
- 7. Other / New Business**
  - 7.1. Geese Control / Goose Busters, plan for 2013
  - 7.2. Weed Control Review
  - 7.3. Fireworks Review 2012, plan for 2013
  - 7.4. Island Seawall Project Update
  - 7.5. Audit of 2011 Financial Records
  - 7.6. Appointment of 2012 Financial Audit Committee
  - 7.7. Other
- 8. Budget review and approval**
  - 8.1. 2013 Budget and Dues Proposals, final review & approval
- 9. Election of Trustees results**
- 10. Announcements**
  - 10.1. Date of Spring General Meeting, 2013:  
May 24, 2013, Friday of Memorial Day weekend.
  - 10.2. Boat Ramp access – No set hours, contact a trustee
  - 10.3. Other
- 11. Adjournment**  
(Trustees meeting following to appoint 2013 RLI Officers)

# Financial Reports

## 2012 YTD & Forecast, 2013 Budget

RLI Financial Report 8/8/2012 with Proposed Budgets for 2013																																							
Revenue		2011	2012				8/8/2012	2013	2013																														
		Actual	Budget	Actual	%	Over / (Under)	forecast	Budget A	Budget B																														
1	Dues	\$ 23,359.59	\$37,600.00	\$ 33,867.00	90%	\$ (3,733.00)	\$34,000.00	\$ 31,005.00	\$ 35,525.00																														
12a	Social Con	\$ 4,101.00	\$0.00	\$ 738.50		\$ 738.50	\$1,200.00	\$0.00	\$0.00																														
27	Fish Donat	\$0.00	\$0.00	\$ -		\$ -	\$0.00	\$ -	\$ -																														
18	Interest	\$ 388.33	\$150.00	\$ 112.28	75%	\$ (37.72)	\$200.00	\$ 300.00	\$ 300.00																														
1a	Donations	\$0.00	\$0.00	\$ 97.50		\$ 97.50	\$200.00	\$ -	\$ -																														
	<b>Total</b>	<b>\$27,848.92</b>	<b>\$37,750.00</b>	<b>\$ 34,815.28</b>	<b>92%</b>	<b>\$ (2,934.72)</b>	<b>\$35,600.00</b>	<b>\$31,305.00</b>	<b>\$35,825.00</b>																														
<b>Expenditures</b>																																							
2	Printing	\$ 310.10	\$ 600.00	\$ 171.06	29%	\$ (428.94)	\$ 350.00	\$ 400.00	\$ 400.00																														
3	Postage	\$ 672.44	\$ 600.00	\$ 360.00	60%	\$ (240.00)	\$ 600.00	\$ 600.00	\$ 600.00																														
4	P.O. Box R	\$ 44.00	\$ 44.00	\$ 46.00	105%	\$ 2.00	\$ 46.00	\$ 46.00	\$ 46.00																														
5	Membersh	\$ 498.36	\$ 600.00	\$ 232.39	39%	\$ (367.61)	\$ 500.00	\$ 600.00	\$ 600.00																														
6	Progressiv	\$ 200.00		\$ -																																			
7	Aquatic Nu	\$ 8,720.00	\$ 7,500.00	\$ 8,509.25	113%	\$ 1,009.25	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00																														
8	State of M	\$ 1,000.00	\$ 1,030.00	\$ 200.00	19%	\$ (830.00)	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00																														
9	Hall Renta	\$ 200.00	\$ 150.00	\$ 100.00	67%	\$ (50.00)	\$ 100.00	\$ 125.00	\$ 125.00																														
10	General St	\$ 411.87	\$ 500.00	\$ 273.30	55%	\$ (226.70)	\$ 450.00	\$ 450.00	\$ 450.00																														
12	Social Con	\$ 6,270.48	\$ 2,000.00	\$ 2,723.30	136%	\$ 723.30	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00																														
13	Property R	\$ 1,845.11	\$60,500.00	\$ -	0%	\$ (60,500.00)	\$ -	\$ 60,000.00	\$ 60,000.00																														
14	Lake Stud	\$ 165.00	\$ 300.00	\$ 180.00	60%	\$ (120.00)	\$ 360.00	\$ 300.00	\$ 300.00																														
15	Liens	\$ 42.00	\$ 100.00	\$ 15.00	15%	\$ (85.00)	\$ 100.00	\$ 100.00	\$ 100.00																														
17	Website, c	\$ -	\$ 300.00	\$ 231.88	77%	\$ (68.12)	\$ 231.88	\$ -	\$ -																														
19	Fireworks	\$ 5,885.00	\$ 7,000.00	\$ 6,827.60	98%	\$ (172.40)	\$ 6,827.60	\$ 7,000.00	\$ 7,000.00																														
20	Property T	\$ 1,494.37	\$ 1,600.00	\$ 1,531.62	96%	\$ (68.38)	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00																														
22	Legal fees/	\$ 1,394.56	\$ 1,000.00	\$ 4,416.27	442%	\$ 3,416.27	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00																														
26	Boat Stick	\$ 327.50	\$ 375.00	\$ -	0%	\$ (375.00)	\$ 375.00	\$ 375.00	\$ 375.00																														
28	Insurance	\$ 2,834.00	\$ 2,500.00	\$ -	0%	\$ (2,500.00)	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00																														
27,29,32	Federal tax	\$ 292.54	\$ 625.00	\$ 102.95	16%	\$ (522.05)	\$ 625.00	\$ 625.00	\$ 625.00																														
31	Banking F	\$ 51.95	\$ 25.00	\$ 30.06	120%	\$ 5.06	\$ 35.06	\$ 50.00	\$ 50.00																														
33	Coalition E	\$ -		\$ -		\$ -																																	
34	Goose Bus	\$ 200.00	\$ 200.00	\$ -	0%	\$ (200.00)	\$ 200.00	\$ 200.00	\$ 200.00																														
	<b>Total</b>	<b>\$32,859.28</b>	<b>\$87,549.00</b>	<b>\$ 25,950.68</b>	<b>30%</b>	<b>\$ (61,598.32)</b>	<b>\$37,630.54</b>	<b>\$93,801.00</b>	<b>\$93,801.00</b>																														
<b>Summary</b>																																							
	Beginning	\$99,145.98	\$94,135.62	\$94,135.62			\$94,135.62	\$92,105.08	\$92,105.08																														
	Ending Ba	\$94,135.62	\$44,336.62	\$103,000.22			\$92,105.08	\$(62,496.00)	\$(57,976.00)																														
	Increase (D	\$(5,010.36)	\$(49,799.00)	\$8,864.60			\$(2,030.54)	\$ 29,609.08	\$ 34,396.93																														
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