

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

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

**Fall General Membership Meeting**  
**Friday, August 30, 2013, 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 2013 General Meeting
- 3. Treasurer's Reports**
  - 3.1. 2013 Report, year to date & forecast
  - 3.2. 2014 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 2014 dues to be waived**
- 7. Other / New Business**
  - 7.1. Geese Control / Goose Busters, plan for 2014
  - 7.2. Weed Control Review/Update
  - 7.3. Fireworks Review 2013, plan for 2014
  - 7.4. Island Seawall Project Update
  - 7.5. Appointment of 2013 Financial Audit Committee
  - 7.6. Other
- 8. Budget review and approval**
  - 8.1. 2014 Budget and Dues Proposals, final review & approval
- 9. Election of Trustees results**
- 10. Announcements**
  - 10.1. Date of Spring General Meeting, 2014:  
May 23, 2014, Friday of Memorial Day weekend.
  - 10.2. Boat Ramp access – No set hours, contact a trustee
  - 10.3. Other
- 11. Adjournment**

# Financial Reports

## 2013 YTD & Forecast, 2014 Budget Proposals

2014 Proposed Budget (three options)								
	2012	2013	2013	2013	2013	2014	2014	2014
Revenue	Actual	Actual	%	Over (Under)	Forecast	Option 1	Option 2	Option 3
Dues	\$ 34,287	\$ 33,695	109%	\$ 2,690	\$ 38,000	\$40,510	\$ 42,910	\$45,310
Social Committee	\$ 2,575	\$ 81		\$ 81	\$ 1,161	\$ 1,160	\$ 1,160	\$ 1,160
Fish Fund	\$ -			\$ -	\$ -			
Interest	\$ 177	\$ 75	25%	\$ (225)	\$ 100	\$ 100	\$ 100	\$ 100
Donations/Misc	\$ 108	\$ 40		\$ 40	\$ 40	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 37,146</b>	<b>\$ 33,891</b>	<b>108%</b>	<b>\$ 2,586</b>	<b>\$ 39,301</b>	<b>\$41,770</b>	<b>\$ 44,170</b>	<b>\$46,570</b>
<b>On Going Expenditures funded by current dues</b>								
Printing	\$ 281	\$ 180	45%	\$ 33,560	\$ 400	\$ 350	\$ 350	\$ 350
Postage	\$ 450	\$ 366	61%	\$ (234)	\$ 600	\$ 500	\$ 500	\$ 500
P.O. Box Rental	\$ 46	\$ 58	126%	\$ 12	\$ 58	\$ 58	\$ 58	\$ 58
Membership Meeting	\$ 481	\$ 184	31%	\$ (416)	\$ 500	\$ 500	\$ 500	\$ 500
Progressive Engineering	\$ -			\$ -	\$ -			
Aquatic Nuisance	\$ 8,509	\$ 6,833	76%	\$ (2,167)	\$ 11,833	\$13,000	\$ 13,000	\$13,000
State of Michigan Permits	\$ 220	\$ 1,023	99%	\$ (7)	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030
Hall Rental	\$ 100	\$ 150	120%	\$ 25	\$ 150	\$ 150	\$ 150	\$ 150
General Supplies-labels, envelopes	\$ 306	\$ 107	24%	\$ (343)	\$ 300	\$ 300	\$ 300	\$ 300
Social Committee	\$ 2,923	\$ 1,957	53%	\$ (1,743)	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
Property Repair & Maintenance	\$ 605	\$ 57,183	95%	\$ (2,817)	\$ 58,000	\$ 500	\$ 500	\$ 500
Lake Study	\$ 360	\$ 150	50%	\$ (150)	\$ 300	\$ 300	\$ 300	\$ 300
Liens	\$ 60	\$ 17	17%	\$ (83)	\$ 100	\$ 100	\$ 100	\$ 100
Website/Computer	\$ 232			\$ -	\$ -	\$ 300	\$ 300	\$ 300
Fireworks	\$ 6,828	\$ 6,828	98%	\$ (172)	\$ 6,828	\$ 7,000	\$ 7,000	\$ 7,000
Property tax, (Mortgage)	\$ 1,532	\$ 1,578	99%	\$ (22)	\$ 1,578	\$ 1,600	\$ 1,600	\$ 1,600
Legal/Consulting	\$ 12,354	\$ 1,295	26%	\$ (3,705)	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
Boat Stickers	\$ -	\$ 349	93%	\$ (26)	\$ 375	\$ 400	\$ 400	\$ 400
Insurance	\$ 2,763		0%	\$ (2,600)	\$ 2,600	\$ 2,800	\$ 2,800	\$ 2,800
Fed tax, Fish stocking, misc, sale	\$ 103	\$ 99	16%	\$ (526)	\$ 200	\$ 400	\$ 400	\$ 400
Banking Fees	\$ 37	\$ 31	62%	\$ (19)	\$ 50	\$ 50	\$ 50	\$ 50
Coalition Efforts	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Goose Busters	\$ -	\$ 50	25%	\$ (150)	\$ 50	\$ 200	\$ 200	\$ 200
<b>Total</b>	<b>\$ 38,189</b>	<b>\$ 78,436</b>	<b>84%</b>	<b>\$ (15,365)</b>	<b>\$ 93,651</b>	<b>\$36,238</b>	<b>\$ 36,238</b>	<b>\$36,238</b>
<b>Summary</b>								
Beginning Balance	\$ 94,136	\$ 93,092			\$ 93,092	\$38,742	\$ 38,742	\$38,742
Increase (Decrease)	\$ (1,043)	\$ (44,545)			\$ (54,350)	\$ 5,532	\$ 7,932	\$10,332
Ending Balance	\$ 93,092	\$ 48,548			\$ 38,742	\$44,274	\$ 46,674	\$49,074
Class "A"	\$ 135				\$ 135	\$ 165	\$ 175	\$ 185
Class "B"	\$ 130				\$ 130	\$ 160	\$ 170	\$ 180
Class "C"	\$ 30				\$ 30	\$ 30	\$ 30	\$ 30
					Goal>>>>	\$72,476	\$ 72,476	\$72,476
					Years to Goal	6	4.25	3.2