

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

Fall General Membership Meeting
Friday, August 29, 2014, 7:00 PM

Tyrone Township Hall,
10408 Center Road, Fenton MI 48430

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

Agenda

Pledge of Allegiance

- 1. Call to order, Introduction of Trustees**
- 2. Meeting Minutes for approval**
 - 2.1. Minutes of the Spring 2014 General Meeting
- 3. Treasurer's Reports**
 - 3.1. 2014 Report, year to date & forecast
 - 3.2. 2015 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. Generator Purchase
 - 5.3. Introduction of New Members
 - 5.4. 50/50 Raffle Drawing
- 6. Drawing for 2015 dues to be waived**
- 7. Other / New Business**
 - 7.1. Geese Control / Goose Busters Update
 - 7.2. Weed Control Update
 - 7.3. Island Update
 - 7.4. Fireworks Feedback, 2015 Budget
 - 7.5. Appointment of 2014 Audit Committee
 - 7.6. Other Business
- 8. Budget review and approval**
 - 8.1. 2015 Budget and Dues Proposals, final review & approval
- 9. Election of Trustees results**
- 10. Announcements**
 - 10.1. Date of Spring General Meeting, 2015:
May 22, 2015, Friday of Memorial Day weekend.
 - 10.2. Boat Ramp access – No set hours, contact a trustee
 - 10.3. Other
- 11. Adjournment**

Financial Reports

2014 YTD & Forecast, 2015 Budget Proposals

Runyan Lake Inc. Financial Report 8/25/2014							
Revenue	Description	2013	2014				8/25/2014
		Actual	Budget	Actual	%	Over (Under)	Forecast
1	Dues	\$ 38,748.00	\$ 45,310.00	\$ 46,794.00	103%	\$ 1,484.00	\$ 48,000.00
12a	Social Committee	\$ 239.00	\$ 1,160.00	\$ 81.00		\$ (1,079.00)	\$ 1,160.00
18	Interest	\$ 111.71	\$ 100.00	\$ 63.84	64%	\$ (36.16)	\$ 80.00
1a & b	Donations/other income	\$ 40.00	\$ -	\$ 400.00		\$ 400.00	\$ 400.00
	Total	\$ 39,138.71	\$ 46,570.00	\$ 47,338.84	102%	\$ 768.84	\$ 49,640.00
Expenditures							
2	Printing	\$ 293.42	\$ 350.00	\$ 294.68	84%	\$ (55.32)	\$ 350.00
3	Postage	\$ 457.60	\$ 500.00	\$ 472.00	94%	\$ (28.00)	\$ 500.00
4	P. O. Box Rental	\$ 58.00	\$ 58.00	\$ 60.00	103%	\$ 2.00	\$ 60.00
5	Membership Meetings	\$ 368.02	\$ 500.00	\$ 251.02	50%	\$ (248.98)	\$ 500.00
6	Progressive Engineering			\$ -		\$ -	
7	Weed Control	\$ 8,078.75	\$ 13,000.00	\$ 7,640.75	59%	\$ (5,359.25)	\$ 9,000.00
7A	Weed Harvesting	\$ 4,100.00		\$ -			
8	State of Michigan Permits	\$ 1,023.00	\$ 1,030.00	\$ 1,000.00	97%	\$ (30.00)	\$ 1,030.00
9	Hall Rental	\$ 150.00	\$ 150.00	\$ 150.00	100%	\$ -	\$ 150.00
10	General Supplies	\$ 159.07	\$ 300.00	\$ 269.65	90%	\$ (30.35)	\$ 300.00
12	Social Committee	\$ 2,375.14	\$ 3,700.00	\$ 3,071.07	83%	\$ (628.93)	\$ 4,100.00
13	Property Repair & Maintenance	\$ 57,479.92	\$ 500.00	\$ 816.19	163%	\$ 316.19	\$ 1,300.00
14	Lake Study	\$ 240.00	\$ 300.00	\$ 270.00	90%	\$ (30.00)	\$ 450.00
15	Liens	\$ 17.00	\$ 100.00	\$ 70.00	70%	\$ (30.00)	\$ 100.00
17	Website/hardware		\$ 300.00	\$ -	0%	\$ (300.00)	\$ 300.00
19	Fireworks	\$ 6,827.60	\$ 7,000.00	\$ 7,901.00	113%	\$ 901.00	\$ 7,901.00
20	Property Tax	\$ 1,577.63	\$ 1,600.00	\$ 688.67	43%	\$ (911.33)	\$ 1,600.00
22	Legal fees/Consulting	\$ 1,569.33	\$ 3,000.00	\$ -	0%	\$ (3,000.00)	\$ 3,000.00
26	Boat stickers	\$ 349.39	\$ 400.00	\$ 334.59	84%	\$ (65.41)	\$ 334.59
28	Insurance	\$ 2,779.00	\$ 2,800.00	\$ -	0%	\$ (2,800.00)	\$ 2,800.00
27	Misc.:Federal tax, Conf calls, Fish Stking	\$ 99.18	\$ 400.00	\$ 4.00	1%	\$ (396.00)	\$ 100.00
31	Banking Fees	\$ 62.00	\$ 50.00	\$ 32.00	64%	\$ (18.00)	\$ 50.00
33	Coalition Efforts					\$ -	
34	Goose busters	\$ 50.00	\$ 200.00	\$ -	0%	\$ (200.00)	\$ -
	total	\$ 88,114.05	\$ 36,238.00	\$ 23,325.62	64%	\$ (12,912.38)	\$ 33,925.59
Summary							
	Beginning Balance	\$ 93,092.41	\$ 44,117.07	\$ 44,117.07			\$ 44,117.07
	Ending Balance	\$ 44,117.07	\$ 54,449.07	\$ 68,130.29			\$ 59,831.48
	Increase (decrease)	\$ 48,975.34	\$ 10,332.00	\$ 24,013.22			\$ 15,714.41