

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

Fall General Membership Meeting
Friday, September 4, 2015, 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 2015 General Meeting
- 3. Treasurer's Reports**
 - 3.1. 2015 Report, year to date & forecast
 - 3.2. 2016 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 2016 dues to be waived**
- 7. Other / New Business**
 - 7.1. Geese Control / Goose Busters Update
 - 7.2. Weed Control Update
 - 7.3. Fireworks Feedback, 2016 Budget
 - 7.4. Bylaws Amendment
 - 7.5. Appointment of 2015 Audit Committee
 - 7.6. Runyan Lake Cove Improvement Project Update
 - 7.7. Approval of 2016 Dues and Budget
 - 7.8. Other Business
- 8. Budget review and approval**
 - 8.1. 2016 Budget and Dues Proposals, final review & approval
- 9. Election of Trustees results**
- 10. Announcements**
 - 10.1. Date of Spring General Meeting, 2016:
May 27, 2016, Friday of Memorial Day weekend.
 - 10.2. Boat Ramp access – No set hours, contact a trustee
 - 10.3. Other
- 11. Adjournment**

Financial Reports

2015 YTD & Forecast, 2016 Budget Proposals

Runyan Lake Inc. Financial Report 7/31/2015								2016 Proposed Budget	
Revenue	Description	2014	2015			7/31/2015	Forecast	Option 1	Option 2
		Actual	Budget	Actual	%	Over (Und)			
1	Dues	\$ 38,748	\$45,430	\$47,523	105%	\$ 2,093	\$ 48,000	\$ 45,325	\$ 35,645
12a	Social Committee	\$ 239	\$ 1,160	\$ 107		\$ (1,053)	\$ 1,160	\$ 1,160	\$ 1,160
18	Interest	\$ 112	\$ 80	\$ 66	82%	\$ (14)	\$ 80	\$ 80	\$ 80
1a &b	Donations/other income	\$ 40	\$ -			\$ -	\$ -	\$ -	\$ -
	Total	\$ 39,139	\$46,670	\$47,696	102%	\$ 1,026	\$ 49,240	\$ 46,565	\$ 36,885
Expenditures									
2	Printing	\$ 293	\$ 350	\$ 199	57%	\$ (151)	\$ 350	\$ 350	\$ 350
3	Postage	\$ 458	\$ 500	\$ 441	88%	\$ (59)	\$ 600	\$ 600	\$ 600
4	P. O. Box Rental	\$ 58	\$ 60	\$ 62	103%	\$ 2	\$ 62	\$ 62	\$ 62
5	Membership Meetings	\$ 368	\$ 500	\$ 235	47%	\$ (265)	\$ 500	\$ 500	\$ 500
6	ASTI / Progressive Engineering			\$ 1,450		\$ 1,450	\$ -		
7	Weed Control	\$ 8,079	\$13,000	\$ 4,010	31%	\$ (8,990)	\$ 8,100	\$ 8,500	\$ 8,500
7A	Weed Harvesting	\$ 4,100		\$ -			\$ -	\$ -	\$ -
8	State of Michigan Permits	\$ 1,023	\$ 1,030	\$ 1,000	97%	\$ (30)	\$ 1,030	\$ 1,030	\$ 1,030
9	Hall Rental	\$ 150	\$ 150	\$ 225	150%	\$ 75	\$ 150	\$ 150	\$ 150
10	General Supplies	\$ 159	\$ 300	\$ 285	95%	\$ (15)	\$ 350	\$ 350	\$ 350
12	Social Committee	\$ 2,375	\$ 4,300	\$ 2,868	67%	\$ (1,432)	\$ 4,300	\$ 4,300	\$ 4,300
13	Property Repair & Maintenance	\$57,480	\$ 2,000	\$ 1,454	73%	\$ (546)	\$ 2,000	\$ 2,000	\$ 2,000
14	Lake Study/Fish Study	\$ 240	\$ 540	\$ 150	28%	\$ (390)	\$ 540	\$ 3,500	\$ 3,500
15	Liens	\$ 17	\$ 100	\$ 187	187%	\$ 87	\$ 215	\$ 100	\$ 100
17	Website/hardware		\$ 300	\$ 283	94%	\$ (17)	\$ 300	\$ 300	\$ 300
19	Fireworks	\$ 6,828	\$ 7,500	\$ 7,276	97%	\$ (224)	\$ 7,276	\$ 7,500	\$ 7,500
20	Property Tax	\$ 1,578	\$ 1,600	\$ 689	43%	\$ (911)	\$ 1,588	\$ 1,600	\$ 1,600
22	Legal fees/Consulting	\$ 1,569	\$ 3,000	\$ -	0%	\$ (3,000)	\$ 3,000	\$ 3,000	\$ 3,000
26	Boat stickers	\$ 349	\$ 350	\$ 306	87%	\$ (44)	\$ 306	\$ 350	\$ 350
28	Insurance	\$ 2,779	\$ 2,800	\$ -	0%	\$ (2,800)	\$ 2,800	\$ 2,800	\$ 2,800
27	Misc.:Federal tax, Conf calls, Fish Stking	\$ 99	\$ 100	\$ -	0%	\$ (100)	\$ 100	\$ 100	\$ 100
31	Banking Fees	\$ 62	\$ 50	\$ 6	12%	\$ (44)	\$ 50	\$ 50	\$ 50
33	Coalition Efforts					\$ -	\$ -	\$ -	\$ -
34	Goose busters	\$ 50	\$ 200	\$ -	0%	\$ (200)	\$ -	\$ 200	\$ 200
	total	\$88,114	\$38,730	\$21,125	55%	\$ (17,605)	\$ 33,617	\$ 37,342	\$ 37,342
Summary									
	Beginning Balance	\$44,117	\$67,389	\$67,389			\$ 67,389	\$ 83,012	\$ 83,012
	Ending Balance	\$67,389	\$75,329	\$93,960			\$ 83,012	\$ 9,223	\$ (457)
	Increase (decrease)	\$23,272	\$ 7,940	\$26,571			\$ 15,623	\$ 92,235	\$ 82,555
						Dues	Class A	\$ 185	\$ 145
						Dues	Class B	\$ 180	\$ 140
						Dues	Class C	\$ 30	\$ 30
Contingency Expenditures to be funded out of savings/approved Fall Meeting									
	Property Repair & Maintenance		\$ 1,000						\$ 1,000
	Legal/Consulting		\$ 3,000						\$ 3,000
	Coalition Efforts		\$ 5,000						\$ 5,000