

Fall General Membership Meeting
Friday, August 30, 2019, 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 2019 General Meeting
- 3. Treasurer's Reports**
 - 3.1. 2019 Report, year to date & forecast
 - 3.2. 2020 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 2020 dues to be waived**
- 7. Other / New Business**
 - 7.1. Geese Control Update
 - 7.2. Weed Control Update
 - 7.3. Fireworks Feedback, 2020 Budget
 - 7.4. Appointment of 2019 Audit Committee
 - 7.5. Bylaws Amendments
 - 7.6. Other Business
- 8. Budget review and approval**
 - 8.1. 2020 Budget and Dues Proposals, final review & approval
- 9. Election of Trustees results**
- 10. Announcements**
 - 10.1. Date of Spring General Meeting, 2020:
Friday, May 15 or 22, 2020 (Friday of Memorial Day weekend).
 - 10.2. Boat Ramp access – No set hours, contact a trustee
 - 10.3. Other
- 11. Adjournment**

2019 YTD & Forecast, 2020 Budget Proposals

Runyan Lake Inc. Financial Report 7/31/2019								Proposed Budget	
		2018	2019				Year end	2020	
Revenue	Description	Actual	Budget	Actual	%	Over (Under)	Forecast	Option 1	Option 2
1	Dues	\$39,459	\$38,890	\$38,535	99%	(\$355)	\$38,910	\$38,675	\$33,870
12	Social Committee	\$4,097	\$5,100	\$80		(\$5,020)	\$5,100	\$5,100	\$5,100
18	Interest	\$999	\$800	\$789	99%	(\$11)	\$1,100	\$800	\$800
1a & b	Donations/other inc	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	Total	\$44,555	\$44,790	\$39,404	88%	(\$5,386)	\$45,110	\$44,575	\$39,770
Expenditures									
2	Printing (see note 1	\$348	\$350	\$311	89%	(\$39)	\$350	\$350	\$350
3	Postage	\$843	\$500	\$110	22%	(\$390)	\$200	\$400	\$400
4	P. O. Box Rental	\$76	\$76	\$82	108%	\$6	\$82	\$82	\$82
5	Membership Meetin	\$482	\$525	\$322	61%	(\$203)	\$525	\$600	\$600
6	ASTI study (possible	\$3,000	\$4,300		0%	\$0	\$3,000	\$3,000	\$3,000
7	Weed Control	\$9,556	\$20,000	\$10,665	53%	(\$9,335)	\$20,000	\$20,000	\$20,000
7A	Weed Harvesting		\$-				\$0	\$0	\$0
8	State of Michigan Pe	\$1,000	\$1,200	\$1,023	85%	(\$177)	\$1,023	\$1,023	\$1,023
9	Hall Rental	\$150	\$150	\$225	150%	\$75	\$150	\$150	\$150
10	General Supplies	\$523	\$400	\$207	52%	(\$193)	\$400	\$400	\$400
12	Social Committee	\$4,598	\$8,040	\$1,714	21%	(\$6,326)	\$8,240	\$8,540	\$8,540
13	Property Repair & Maintenanc		\$15,000		0%	(\$15,000)	\$2,500	\$35,000	\$35,000
14	Lake Study	\$4,330	\$400	\$150	38%	(\$250)	\$475	\$475	\$475
15	Liens		\$90		0%	(\$90)	\$90	\$90	\$90
17	Website/hardware		\$300	\$50	17%	(\$250)	\$50	\$300	\$300
19	Fireworks	\$7,101	\$8,000	\$8,000	100%	\$0	\$8,000	\$8,000	\$8,000
20	Property Tax	\$1,570	\$1,600	\$1,583	99%	(\$17)	\$1,583	\$1,600	\$1,600
22	Legal fees/Consultin	\$2,417	\$3,000		0%	(\$3,000)	\$3,000	\$6,000	\$6,000
26	Boat stickers	\$313	\$350	\$313	89%	(\$37)	\$313	\$350	\$350
28	Insurance	\$2,859	\$3,000		0%	(\$3,000)	\$3,000	\$3,000	\$3,000
27	Federal tax & Misc	\$224	\$250	\$270	108%	\$20	\$270	\$270	\$270
31	Banking Fees	\$62	\$65		0%	(\$65)	\$65	\$65	\$65
33	Coalition Efforts		\$-			\$0	\$0	\$0	\$0
34	Goose busters	\$350	\$350		0%	(\$350)	\$500	\$350	\$350
	total	\$39,802	\$67,946	\$25,026	37%	(\$38,620)	\$53,816	\$90,045	\$90,045
Summary									
	Beginning Balance	\$121,663	\$126,416	\$126,416			\$126,416	\$117,710	\$117,710
	Ending Balance	\$126,416	\$103,260	\$140,794			\$117,710	(\$45,470)	(\$50,275)
	Increase (decrease)	\$4,753	(\$23,156)	\$14,378			\$8,706	\$72,240	\$67,435
								Dues	Dues
	Contingency Expenditures to be funded out of savings/approved Fall Meeting						Class A	\$ 150	\$ 130
	Property Repair & Maintenance			\$ 1,000			Class B	\$ 145	\$ 125
	Legal/Consulting			\$ 3,000			Class C	\$ 30	\$ 30
	Coalition Efforts			\$ 5,000					