

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

**Fall General Membership Meeting**  
**Friday, September 3, 2021, 7:00 PM**

**Tyrone Township Hall,**  
**8420 Runyan Lake 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 Fall 2019 General Membership Meeting
  - 2.2. Minutes of the Fall 2020 General Membership Meeting
  - 2.3. Minutes of Spring 2021 General Membership Meeting
- 3. Treasurer's Reports**
  - 3.1. 2021 Report, year to date & forecast
  - 3.2. 2022 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. 2022 Budget
  - 5.3. Introduction of New Members
  - 5.4. 50/50 Raffle Drawing
- 6. Drawing for 2022 dues to be waived**
- 7. Other / New Business**
  - 7.1. Geese Control Update
  - 7.2. Weed Control Update
  - 7.3. Fireworks Feedback, 2022 Budget
  - 7.4. Appointment of 2021 Audit Committee
  - 7.5. Other Business
- 8. Budget review and approval**
  - 8.1. 2022 Budget and Dues Proposals, final review & approval
- 9. Election of Trustees results**
- 10. Announcements**
  - 10.1. Date of Spring General Meeting, 2022:  
Friday, May 27, 2022 (Friday of Memorial Day weekend.
  - 10.2. Boat Ramp access – No set hours, contact a trustee
  - 10.3. Other
- 11. Adjournment**

## 2021 YTD & Forecast, 2022 Budget Proposal

Runyan Lake Inc. Financial Report 8/20/2021								Proposed
Revenue	Description	2020 Actual	2021			Year end Forecast	Budget 2022	
			Budget	Actual	%	Over (Under)		
1	Dues	\$42,935	\$38,675	\$39,272	102%	\$0	\$39,300	\$38,675
12	Social Committee (Note 1)	\$0	\$240	\$0		\$0	\$0	\$240
18	Interest	\$766	\$800	\$277	35%	\$0	\$435	\$800
1a & b	Donations/other income	\$0	\$0	\$0		\$0	\$0	\$0
	<b>Total</b>	<b>\$43,701</b>	<b>\$39,715</b>	<b>\$39,549</b>	<b>100%</b>	<b>\$0</b>	<b>\$39,735</b>	<b>\$39,715</b>
<b>Expenditures</b>								
2	Printing (see note 1)	\$328	\$350	\$341	189%	(\$9)	\$450	\$400
3	Postage	\$532	\$400	\$715	179%	\$315	\$800	\$500
4	P. O. Box Rental	\$0	\$82	\$106	129%	\$24	\$106	\$106
5	Membership Meetings	\$0	\$600	\$0	0%	(\$600)	\$300	\$625
6	ASTI study (possible dredging)	\$0	\$4,300	\$0	0%	(\$4,300)	\$0	\$4,300
7	Weed Control	\$12,689	\$20,000	\$10,065	50%	(\$9,935)	\$12,000	\$16,000
7A	Weed Harvesting	\$0	\$-	\$0			\$0	\$0
8	State of Michigan Permits	\$800	\$1,200	\$1,016	85%	(\$184)	\$1,200	\$1,200
9	Hall Rental	\$150	\$250	\$0	0%	(\$250)	\$0	\$300
10	General Supplies	\$79	\$400	\$20	5%	(\$380)	\$300	\$400
12	Social Committee (Note 2)	\$732	\$5,140	\$5,076	99%	(\$64)	\$5,140	\$6,000
13	Property Repair & Maintenance	\$3,668	\$30,000	\$0	0%	(\$30,000)	\$0	\$30,000
14	Lake Study	\$300	\$475	\$330	69%	(\$145)	\$0	\$475
15	Liens	\$60	\$90	\$30	33%	(\$60)	\$30	\$60
17	Website/hardware	\$553	\$300	\$27	9%	(\$273)	\$300	\$300
19	Fireworks	\$8,560	\$10,000	\$15,000	150%	\$5,000	\$15,000	\$15,000
20	Property Tax	\$1,608	\$1,700	\$614	36%	(\$1,086)	\$1,599	\$1,700
22	Legal fees/Consulting	\$0	\$6,000	\$0	0%	(\$6,000)	\$0	\$6,000
26	Boat stickers	\$432	\$350	\$435	124%	\$85	\$435	\$450
28	Insurance	\$2,683	\$3,000	\$0	0%	(\$3,000)	\$3,000	\$3,000
27	Federal tax & Misc	\$362	\$300	\$200	67%	(\$100)	\$200	\$200
31	Banking Fees	\$53	\$65	\$99	152%	\$34	\$65	\$65
33	Coalition Efforts	\$0	\$-	\$0		\$0	\$0	\$0
34	Goose busters	\$0	\$500	\$375	75%	(\$125)	\$500	\$500
	<b>total</b>	<b>\$33,588</b>	<b>\$85,502</b>	<b>\$34,449</b>	<b>40%</b>	<b>(\$51,053)</b>	<b>\$41,425</b>	<b>\$85,381</b>
<b>Summary</b>								
	Beginning Balance	\$132,655	\$142,767	\$142,767			\$142,767	\$141,078
	Ending Balance	\$142,767	\$96,980	\$147,868			\$141,078	\$95,412
	Increase (decrease)	\$10,113	(\$45,787)	\$5,100			(\$1,690)	(\$45,666)
	Contingency Expenditures to be funded out of savings/approved Fall Meeting				Social Committee		Class	
	Property Repair & Maintenance			\$1,000		Revenue	\$0	A) \$150
	Legal/Consulting			\$3,000		Expenses	\$5,076	B) \$145
	Coalition Efforts			\$5,000		net	(\$5,076)	C) \$30