

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

Fall General Membership Meeting
Friday, September 2, 2022, 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 Spring 2022 General Membership Meeting**
- 3. Treasurer's Reports**
 - 3.1. 2022 Report, year to date & forecast
 - 3.2. 2023 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. 2023 Budget
 - 5.3. Introduction of New Members
 - 5.4. 50/50 Raffle Drawing
- 6. Drawing for 2023 dues to be waived**
- 7. Other / New Business**
 - 7.1. Appointment of 2022 Audit Committee
 - 7.2. Geese Control Update
 - 7.3. Weed Control Update
 - 7.4. Fireworks Update, 2023 Budget
 - 7.5. Dock Improvement Options
 - 7.6. Other Business
- 8. Budget review and approval**
 - 8.1. 2023 Budget and Dues Proposals, final review & approval
- 9. Election of Trustees results**
- 10. Announcements**
 - 10.1. Date of Spring General Meeting, 2022:
Friday, May 26, 2023 (Friday of Memorial Day weekend)
 - 10.2. Boat Ramp access – No set hours, contact a trustee
 - 10.3. Other
- 11. Adjournment**

2022 YTD & Forecast, 2023 Budget Proposal

Runyan Lake Inc. Financial Report 7/30/2022								Proposed	Proposed	Proposed
Revenue	Description	2021	2022 as of 6/30/2022				Year end	Budget A	Budget B	Budget C
		Actual	Budget	Actual	%	Over (Under)	Forecast	2023	2023	2023
1	Dues	\$39,682	\$38,675	\$38,750	100%	\$75	\$38,675	\$38,170	\$44,550	\$50,725
12	Social Committee (Note 1)	\$0	\$240	\$0		(\$240)	\$240	\$240	\$240	\$240
18	Interest	\$454	\$800	\$285	36%	(\$515)	\$500	\$500	\$500	\$500
1a & b	Donations/other income	\$321	\$0	\$67		\$67	\$0	\$0	\$0	\$0
	Total	\$40,457	\$39,715	\$39,102	98%	(\$613)	\$39,415	\$38,910	\$45,290	\$51,465
Expenditures										
2	Printing (see note 1)	\$459	\$400	\$0	189%	(\$400)	\$450	\$450	\$450	\$450
3	Postage	\$794	\$500	\$116	23%	(\$384)	\$600	\$600	\$600	\$600
4	P. O. Box Rental	\$106	\$106	\$166	157%	\$60	\$166	\$166	\$166	\$166
5	Membership Meetings	\$447	\$625	\$457	73%	(\$168)	\$660	\$625	\$625	\$625
6	ASTI study (possible dredging)	\$1,500	\$7,000	\$0	0%	(\$7,000)	\$0	\$5,000	\$5,000	\$5,000
7	Weed Control	\$14,910	\$16,000	\$0	0%	(\$16,000)	\$16,000	\$16,000	\$16,000	\$16,000
7A	Weed Harvesting	\$0	\$-	\$0			\$0	\$0	\$0	\$0
8	State of Michigan Permits	\$1,016	\$1,200	\$816	68%	(\$384)	\$1,200	\$1,200	\$1,200	\$1,200
9	Hall Rental	(\$75)	\$300	\$300	100%	\$0	\$150	\$150	\$150	\$150
10	General Supplies	\$20	\$400	\$0	0%	(\$400)	\$400	\$400	\$400	\$400
12	Social Committee (Note 2)	\$5,138	\$8,500	\$0	0%	(\$8,500)	\$8,500	\$8,500	\$8,500	\$8,500
13	Property Repair & Maintenance	\$319	\$30,000	\$0	0%	(\$30,000)	\$3,500	\$30,000	\$30,000	\$30,000
14	Lake Study	\$330	\$475	\$0	0%	(\$475)	\$475	\$475	\$475	\$475
15	Liens	\$30	\$60	\$0	0%	(\$60)	\$60	\$60	\$60	\$60
17	Website/hardware	\$27	\$300	\$0	0%	(\$300)	\$300	\$300	\$300	\$300
19	Fireworks	\$15,000	\$18,000	\$9,000	50%	(\$9,000)	\$18,000	\$18,000	\$18,000	\$18,000
20	Property Tax	\$1,599	\$1,700	\$617	36%	(\$1,083)	\$1,700	\$1,700	\$1,700	\$1,700
22	Legal fees/Consulting	\$435	\$6,000	\$0	0%	(\$6,000)	\$0	\$3,000	\$3,000	\$3,000
26	Boat stickers	\$2,879	\$450	\$421	94%	(\$29)	\$450	\$450	\$450	\$450
28	Insurance	\$200	\$3,000	\$0	0%	(\$3,000)	\$3,000	\$3,000	\$3,000	\$3,000
27	Federal tax & Misc	\$123	\$200	\$106	53%	(\$94)	\$200	\$150	\$150	\$150
31	Banking Fees	\$0	\$65	\$0	0%	(\$65)	\$65	\$50	\$50	\$50
33	Coalition Efforts	\$375	\$-	\$0		\$0	\$0	\$0	\$0	\$0
34	Goose busters		\$500	\$0	0%	(\$500)	\$500	\$500	\$500	\$500
	total	\$45,631	\$95,781	\$11,999	13%	(\$83,782)	\$56,376	\$90,776	\$90,776	\$90,776
Summary										
	Beginning Balance	\$142,767	\$137,593	\$137,593			\$137,593	\$120,632	\$120,632	\$120,632
	Ending Balance	\$137,593	\$81,527	\$164,696			\$120,632	\$68,766	\$75,146	\$81,321
	Increase (decrease)	(\$5,174)	(\$56,066)	\$27,103			(\$16,961)	(\$51,866)	(\$45,486)	(\$39,311)
								Dues	Dues	Dues
	Contingency Expenditures to be funded out of savings/approved Fall Meeting				Social Committee			Class	Class	Class
	Property Repair & Maintenance			\$1,000			Revenue \$0	A) \$150	A) \$175	A) \$200
	Legal/Consulting			\$3,000			Expenses \$0	B) \$145	B) \$170	B) \$195
	Coalition Efforts			\$5,000			net \$0	C) \$30	C) \$35	C) \$35