

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

General Membership Meeting, Spring 2013

Friday, May 24, 2013, 7:00 PM

**Tyrone Township Hall,
10408 Center Road, Fenton MI 48430**

Agenda

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

Pledge of Allegiance

- 1. Call to order, introduction of Trustees**
- 2. Minutes of Fall 2012 General Meeting**
- 3. Treasurer's Reports**
 - 3.1. 2012 year end report – review & approve
 - 3.2. 2012 year end audit committee report – review & approve
 - 3.3. 2013 year to date & forecast
- 4. Social Committee**
 - 4.1. Summer activities, New proposed activities
 - 4.2. RLI Clothing for sale
 - 4.3. Introduction of new members
 - 4.4. 50/50 drawing
- 5. Drawing for 2014 dues to be waived**
- 6. New / Other Business**
 - 6.1. Weed control update
 - 6.1.1. 2013 General Plan
 - 6.1.2. Starry Stonewort and Purple Loosestrife proposals
 - 6.2. Fireworks preparation, date (July 6th)
 - 6.3. Geese control / Goose Busters (June 16th)
 - 6.3.1. Mute Swans - update
 - 6.4. Island Seawall project update
 - 6.4.1. Project summary
 - 6.4.2. Island fire pit discussion
 - 6.5. Other business (from the floor)
- 7. Nominations for election of trustees (election during fall meeting)**

Area 1 – Dave Verbeke – willing to stand for re-election?
Area 2 – Andy Nester – willing to stand for re-election?
Area 3 – Pat Maynard – willing to stand for re-election?
Area 4 – Dan Cypher – willing to stand for re-election?
Area 5 – Ivan Quinn – willing to stand for re-election?
Other Nominations?
- 8. Announcements**
 - 8.1. Boat ramp opening – No set hours – call your trustee please
 - 8.2. 2013 Event Dates Reminder
 - 8.3. Date of Fall General Meeting:
Friday, August 30, 2013, Friday of Labor Day weekend.
 - 8.4. Other
- 9. Adjournment**

RLI Financial Report

Year End for 2012, Forecast for 2013

Runyan Lake Inc. Financial Report 4/26/2013							
Revenue	Description	2,012	2013				4/26/2013
		Actual	Budget	Actual	%	Over (Under)	Forecast
1	Dues	\$ 34,287	\$ 31,005	\$ 29,600	95%	\$ (1,405)	\$ 31,005
12a	Social Committee	\$ 2,575	\$ -			\$ -	
27	Fish Donations	\$ -	\$ -			\$ -	
18	Interest	\$ 177	\$ 300	\$ 40	13%	\$ (260)	\$ 70
1a & b	Donations/other income	\$ 108	\$ -			\$ -	
	Total	\$37,146	\$ 31,305	\$ 29,640	95%	\$ (1,665)	\$ 31,075

Expenditures

2	Printing	\$ 281	\$ 400	\$ 54	14%	\$ (346)	\$ 400
3	Postage	\$ 450	\$ 600	\$ 228	38%	\$ (372)	\$ 600
4	P. O. Box Rental	\$ 46	\$ 46	\$ 58	126%	\$ 12	\$ 46
5	Membership Meetings	\$ 481	\$ 600		0%	\$ (600)	\$ 600
6	Progressive Engineering					\$ -	
7	Weed Control	\$ 8,509	\$ 9,000		0%	\$ (9,000)	\$ 9,000
8	State of Michigan Permits	\$ 220	\$ 1,030	\$ 800	78%	\$ (230)	\$ 1,030
9	Hall Rental	\$ 100	\$ 125	\$ 150	120%	\$ 25	\$ 150
10	General Supplies	\$ 306	\$ 450	\$ 86	19%	\$ (364)	\$ 450
12	Social Committee	\$ 2,923	\$ 3,700		0%	\$ (3,700)	\$ 3,700
13	Property Repair & Maintenance	\$ 605	\$ 60,000	\$ 20,000	33%	\$ (40,000)	\$ 50,000
14	Lake Study	\$ 360	\$ 300		0%	\$ (300)	\$ 300
15	Liens	\$ 60	\$ 100	\$ 17	17%	\$ (83)	\$ 100
17	Website/hardware	\$ 232				\$ -	
19	Fireworks	\$ 6,828	\$ 7,000		0%	\$ (7,000)	\$ 7,000
20	Property Tax	\$ 1,532	\$ 1,600	\$ 706	44%	\$ (894)	\$ 1,600
22	Legal fees/Consulting	\$12,354	\$ 5,000		0%	\$ (5,000)	\$ 5,000
26	Boat stickers		\$ 375	\$ 349	93%	\$ (26)	\$ 375
28	Insurance	\$ 2,763	\$ 2,600		0%	\$ (2,600)	\$ 2,600
27, 29, 32	Federal tax, Misc, Fish Stking	\$ 103	\$ 625	\$ 23	4%	\$ (602)	\$ 625
31	Banking Fees	\$ 37	\$ 50	\$ 4	8%	\$ (46)	\$ 50
33	Coalition Efforts					\$ -	
34	Goose busters		\$ 200		0%	\$ (200)	\$ 200
	total	\$38,189	\$ 93,801	\$ 22,475	24%	\$ (71,326)	\$ 83,826

Summary

Beginning Balance	\$94,136	\$ 93,092	\$ 93,092		\$ 93,092
Ending Balance	\$93,092	\$ 30,597	\$ 100,257		\$ 40,341
Increase (decrease)	\$ (1,043)	\$ 62,496	\$ 7,165		\$ 52,751

Contingency Expenditures to be funded out of savings/approved Fall Meeting		
Property Repair & Maintenance		\$1,000.00
Legal/Consulting		\$3,000.00
Coalition Efforts		\$5,000.00

Social Committee	
Revenue	\$ -
Expenses	\$ -
net	\$ -