

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

General Membership Meeting, Spring 2014

Friday, May 23, 2014, 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 2013 General Meeting**
- 3. Treasurer's Reports**
 - 3.1. 2013 year-end report – review & approve
 - 3.2. 2013 year end audit committee report – review & approve
 - 3.3. 2014 year to date & forecast
- 4. Social Committee**
 - 4.1. Summer activities
 - 4.2. Introduction of new members
 - 4.3. 50/50 drawing
- 5. Drawing for 2015 dues to be waived**
- 6. New / Other Business**
 - 6.1. Weed control update
 - 6.1.1. 2014 General Plan
 - 6.1.2. Starry Stonewort and Purple Loosestrife Plans
 - 6.2. Fireworks preparation, date (July 5th)
 - 6.3. Geese control / Goose Busters (mid June)
 - 6.4. Other business (from the floor)
- 7. Nominations for election of trustees (election during fall meeting)**

Area 1 – Michele Ostrowski – willing to stand for re-election?
Area 2 – Kevin Johnson – willing to stand for re-election?
Area 3 – Mark Meisel – willing to stand for re-election?
Area 4 – Ken Burke – willing to stand for re-election?
Area 5 – Jim Sporer – willing to stand for re-election?
Other Nominations?
- 8. Announcements**
 - 8.1. Boat ramp opening – No set hours – call your trustee please
 - 8.2. 2014 Event Dates Reminder
 - 8.3. Date of Fall General Meeting:
Friday, August 29, 2014, Friday of Labor Day weekend.
 - 8.4. Other
- 9. Adjournment**

RLI Financial Report

Year End for 2013, Year to Date for 2014

Runyan Lake Inc. Financial Report 4/29/2014								
Revenue	Description	2013	2014				4/29/2014	
		Actual	Budget	Actual	%	Over (Under)	Forecast	
1	Dues (out	\$ 38,748	\$ 45,310	\$ 41,555	\$ 1	\$ (3,755)	\$ 45,310	
12a	Social Cor	\$ 239	\$ 1,160	\$ -		\$ (1,160)	\$ 1,160	
18	Interest	\$ 112	\$ 100	\$ 22	\$ 0	\$ (78)	\$ 100	
1a & b	Donations	\$ 40	\$ -	\$ -		\$ -	\$ -	
	Total	\$ 39,139	\$ 46,570	\$ 41,577	\$ 1	\$ (4,993)	\$ 46,570	
Expenditures								
2	Printing	\$ 293	\$ 350	\$ 53	\$ 0	\$ (297)	\$ 350	
3	Postage	\$ 458	\$ 500	\$ 276	\$ 1	\$ (224)	\$ 500	
4	P. O. Box	\$ 58	\$ 58	\$ 60	\$ 1	\$ 2	\$ 58	
5	Members	\$ 368	\$ 500	\$ -	\$ -	\$ (500)	\$ 500	
6	Progressive Engineering			\$ -		\$ -		
7	Weed Cor	\$ 8,079	\$ 13,000	\$ -	\$ -	\$ (13,000)	\$ 13,000	
7A	Weed Har	\$ 4,100		\$ -				
8	State of M	\$ 1,023	\$ 1,030	\$ 800	\$ 1	\$ (230)	\$ 1,030	
9	Hall Renta	\$ 150	\$ 150	\$ 150	\$ 1	\$ -	\$ 150	
10	General S	\$ 159	\$ 300	\$ 270	\$ 1	\$ (30)	\$ 300	
12	Social Cor	\$ 2,375	\$ 3,700	\$ -	\$ -	\$ (3,700)	\$ 3,700	
13	Property R	\$ 57,480	\$ 500	\$ -	\$ -	\$ (500)	\$ 500	
14	Lake Stud	\$ 240	\$ 300	\$ -	\$ -	\$ (300)	\$ 300	
15	Liens	\$ 17	\$ 100	\$ 56	\$ 1	\$ (44)	\$ 100	
17	Website/hardware		\$ 300	\$ -	\$ -	\$ (300)	\$ 300	
19	Fireworks	\$ 6,828	\$ 7,000	\$ -	\$ -	\$ (7,000)	\$ 7,000	
20	Property T	\$ 1,578	\$ 1,600	\$ 689	\$ 0	\$ (911)	\$ 1,600	
22	Legal fees	\$ 1,569	\$ 3,000	\$ -	\$ -	\$ (3,000)	\$ 3,000	
26	Boat stick	\$ 349	\$ 400	\$ 335	\$ 1	\$ (65)	\$ 400	
28	Insurance	\$ 2,779	\$ 2,800	\$ -	\$ -	\$ (2,800)	\$ 2,800	
27	Misc.:Fed	\$ 99	\$ 400	\$ 4	\$ 0	\$ (396)	\$ 400	
31	Banking F	\$ 62	\$ 50	\$ 4	\$ 0	\$ (46)	\$ 50	
33	Coalition Efforts			\$ -		\$ -		
34	Goose bus	\$ 50	\$ 200	\$ -	\$ -	\$ (200)	\$ 200	
	total	\$ 88,114	\$ 36,238	\$ 2,696	\$ 0	\$ (33,542)	\$ 36,238	
Summary								
	Beginning	\$ 93,092	\$ 44,117	\$ 44,117			\$ 44,117	
	Ending Ba	\$ 44,117	\$ 54,449	\$ 82,999			\$ 54,449	
	Increase (\$ 48,975	\$ 10,332	\$ 38,881			\$ (10,332)	
Contingency Expenses fund out of savings/approved Fall Mtg						Social Committee		
		Property Repair & Maintenance		\$ 1,000		Revenue		\$ -
		Legal/Consulting		\$ 3,000		Expenses		\$ -
		Coalition Efforts		\$ 5,000		net		\$ -