

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

General Membership Meeting, Spring 2015

Friday, May 22, 2015, 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 2014 General Meeting**
- 3. Treasurer's Reports**
 - 3.1. 2014 year-end report – review & approve
 - 3.2. 2014 year end audit committee report – review & approve
 - 3.3. 2015 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 2016 dues to be waived**
- 6. New / Other Business**
 - 6.1. Weed control update
 - 6.1.1. 2015 General Plan
 - 6.1.2. Starry Stonewort and Purple Loosestrife Plans
 - 6.2. Fireworks preparation, date (July 4th)
 - 6.3. Geese control / Goose Busters (mid June)
 - 6.4. Runyan Lake Cove Improvement Investigation
 - 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. Island Doggy Station
 - 8.3. 2015 Event Dates Reminder
 - 8.4. Date of Fall General Meeting:
Friday, August 28, 2015, Friday of Labor Day weekend.
 - 8.5. Other
- 9. Adjournment**

RLI Financial Report

Year End for 2014, Year to Date for 2015

| Runyan Lake Inc. Financial Report 4/30/2015 | | | | | | | | |
|---|---|-----------------|-----------------|-----------------|------------|-------------------|-----------------|----------------------------------|
| Revenue | Description | 2014 | 2015 | | | | 4/30/2015 | |
| | | Actual | Budget | Actual | % | Over (Under) | Forecast | |
| 1 | Dues | \$38,748 | \$45,430 | \$39,830 | 88% | (\$5,600) | \$45,430 | 39 unpaid lots for \$33.2K |
| 12a | Social Committee | \$239 | \$1,160 | \$- | | (\$1,160) | \$1,160 | |
| 18 | Interest | \$112 | \$80 | \$40 | 49% | (\$40) | \$80 | Low interest rate |
| 1a & b | Donations/other income | \$40 | \$- | | | \$- | \$- | |
| | Total | \$39,139 | \$46,670 | \$39,870 | 85% | (\$6,800) | \$46,670 | |
| Expenditures | | | | | | | | |
| 2 | Printing | \$293 | \$350 | \$65 | 19% | (\$285) | \$350 | 2 sets 1st invoice + labels |
| 3 | Postage | \$458 | \$500 | \$294 | 59% | (\$206) | \$500 | stamps for 1st & 2nd invoices |
| 4 | P. O. Box Rental | \$58 | \$60 | \$62 | 103% | \$2 | \$60 | rental cost up \$4 over 2014 |
| 5 | Membership Meetings | \$368 | \$500 | | 0% | (\$500) | \$500 | |
| 6 | Progressive Engineering | | | \$- | | \$- | \$0 | |
| 7 | Weed Control | \$8,079 | \$13,000 | \$- | 0% | (\$13,000) | \$13,000 | |
| 7A | Weed Harvesting | \$4,100 | | \$- | | | \$0 | |
| 8 | State of Michigan Permits | \$1,023 | \$1,030 | \$800 | 78% | (\$230) | \$1,030 | weed control \$800 |
| 9 | Hall Rental | \$150 | \$150 | \$300 | 200% | \$150 | \$150 | Rental plus deposit |
| 10 | General Supplies | \$159 | \$300 | \$251 | 84% | (\$49) | \$300 | Labels,ink,binder,dividers,paper |
| 12 | Social Committee | \$2,375 | \$4,300 | \$1,287 | 30% | (\$3,013) | \$4,300 | \$1287 picnic table |
| 13 | Property Repair & Maintenance | \$57,480 | \$2,000 | \$196 | 10% | (\$1,804) | \$2,000 | Bow Wow waste station |
| 14 | Lake Study | \$240 | \$540 | \$- | 0% | (\$540) | \$540 | |
| 15 | Liens | \$17 | \$100 | \$- | 0% | (\$100) | \$100 | |
| 17 | Website/hardware | | \$300 | \$283 | 94% | (\$17) | \$300 | Go Daddy Website |
| 19 | Fireworks | \$6,828 | \$7,500 | \$1,500 | 21% | (\$5,500) | \$7,500 | Deposit on 2015 Fireworks |
| 20 | Property Tax | \$1,578 | \$1,600 | \$689 | 43% | (\$911) | \$1,600 | Winter taxes |
| 22 | Legal fees/Consulting | \$1,569 | \$3,000 | \$- | 0% | (\$3,000) | \$3,000 | |
| 26 | Boat stickers | \$349 | \$350 | \$306 | 87% | (\$44) | \$350 | \$43 decrease from 2013 |
| 28 | Insurance | \$2,779 | \$2,800 | \$- | 0% | (\$2,800) | \$2,800 | |
| 27 | Misc.:Federal tax, Conf calls, Fish | \$99 | \$100 | \$2 | 2% | (\$98) | \$100 | fed taxes |
| 31 | Banking Fees | \$62 | \$50 | \$4 | 8% | (\$46) | \$50 | cost of debit card \$1/month |
| 33 | Coalition Efforts | | | | | \$- | \$0 | |
| 34 | Goose busters | \$50 | \$200 | \$- | 0% | (\$200) | \$200 | |
| | Total | \$88,114 | \$38,730 | \$6,039 | 16% | (\$32,191) | \$38,730 | |
| Summary | | | | | | | | |
| | Beginning Balance | \$93,092 | \$44,117 | \$44,117 | | | \$44,117 | |
| | Ending Balance | \$44,117 | \$52,057 | \$77,948 | | | \$52,057 | |
| | Increase (decrease) | \$48,975 | \$7,940 | \$33,831 | | | \$7,940 | |
| | Contingency Expenditures to be funded out of savings/approved Fall Social Committee | | | | | | | |
| | Property Repair & Maintenance | | | \$1,000 | | Revenue | \$- | |
| | Legal/Consulting | | | \$3,000 | | Expenses | \$1,287 | |
| | Coalition Efforts | | | \$5,000 | | net | (\$1,287) | |