

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

General Membership Meeting, Spring 2016

Friday, May 27, 2016, 7:00 PM

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

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

Agenda

Pledge of Allegiance

- 1. Call to order, introduction of Trustees**
- 2. Minutes of Fall 2015 General Meeting**
- 3. Treasurer's Reports**
 - 3.1. 2015 year-end report – review & approve
 - 3.2. 2015 year-end audit committee report – review & approve
 - 3.3. 2016 year to date & forecast - review
- 4. Social Committee**
 - 4.1. Summer activities
 - 4.2. Introduction of new members
 - 4.3. 50/50 drawing
- 5. Drawing for 2017 dues to be waived**
- 6. New / Other Business**
 - 6.1. Runyan Lake Channel & Cove Dredging Update
 - 6.2. Fish Study Planning
 - 6.3. Fireworks Preparation, Future Fireworks Dates
 - 6.4. Geese Control Update
 - 6.5. Weed Control Update
 - 6.6. 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. Island Doggy Station
 - 8.3. 2016 Event Dates Reminder
 - 8.4. Date of Fall General Meeting:
Friday, September 2, 2016, Friday of Labor Day weekend.
 - 8.5. Other
- 9. Adjournment**

RLI Financial Report

Year End for 2015, Year to Date for 2016

Runyan Lake Inc. Financial Report 4/30/2016								
Revenue	Description	2015		2016			4/30/2016 Forecast	
		Actual	Budget	Actual	%	Over (Under)		
1	Dues	\$ 49,785	\$ 45,325	\$ 46,123	102%	\$ 798	\$ 47,650	32 unpaid properties for \$29,951/2 owners \$25,807
12a	Social Committee	\$ 1,497	\$ 1,160	\$ -		\$ (1,160)	\$ 1,160	
18	Interest	\$ 252	\$ 80	\$ 215	268%	\$ 135	\$ 520	Annual rate is .60%
1a & b	Donations/other income		\$ -	\$ -		\$ -	\$ -	
	Total	\$ 51,534	\$ 46,565	\$ 46,337	100%	\$ (228)	\$ 49,330	
Expenditures								
2	Printing	\$ 321	\$ 350	\$ 69	20%	\$ (281)	\$ 350	UPS store-2016 invoices & petitions
3	Postage	\$ 539	\$ 600	\$ 291	48%	\$ (309)	\$ 550	1st invoices/2nd invoice/extra postage/receipts
4	P. O. Box Rental	\$ 62	\$ 62	\$ 66	106%	\$ 4	\$ 66	12 month rental
5	Membership Meetings	\$ 490	\$ 500	\$ -	0%	\$ (500)	\$ 500	
6	ASTI study (possible dredging)	\$ 2,232				\$ -		
7	Weed Control	\$ 6,855	\$ 8,500	\$ -	0%	\$ (8,500)	\$ 8,500	
7A	Weed Harvesting	\$ -	\$ -	\$ -			\$ -	
8	State of Michigan Permits	\$ 800	\$ 1,030	\$ 823	80%	\$ (207)	\$ 823	State of MI Permit weed permit \$800/barge registration \$23
9	Hall Rental	\$ 150	\$ 150	\$ 300	200%	\$ 150	\$ 150	Rental & deposit
10	General Supplies	\$ 305	\$ 350	\$ 96	28%	\$ (254)	\$ 350	Ink Cartridges, envelopes
12	Social Committee	\$ 4,298	\$ 4,300	\$ -	0%	\$ (4,300)	\$ 4,300	
13	Property Repair & Maintenance	\$ 1,454	\$ 2,000	\$ 140	7%	\$ (1,860)	\$ 2,000	2015 shrink wrap/check cashed in 2016
14	Lake Study	\$ 150	\$ 3,500	\$ -	0%	\$ (3,500)	\$ 3,500	
15	Liens	\$ 187	\$ 100	\$ 28	28%	\$ (72)	\$ 100	Removal 2 liens
17	Website/hardware	\$ 283	\$ 300	\$ -	0%	\$ (300)	\$ 300	
19	Fireworks	\$ 7,276	\$ 7,500	\$ -	0%	\$ (7,500)	\$ 7,500	
20	Property Tax	\$ 1,588	\$ 1,600	\$ 683	43%	\$ (917)	\$ 1,600	Winter Property Tax
22	Legal fees/Consulting	\$ -	\$ 3,000	\$ -	0%	\$ (3,000)	\$ 3,000	
26	Boat stickers	\$ 306	\$ 350	\$ 334	95%	\$ (16)	\$ 334	Kendall Printing Invoice amount
28	Insurance	\$ 2,655	\$ 2,800	\$ -	0%	\$ (2,800)	\$ 2,800	
27	Federal tax	\$ -	\$ 100	\$ -	0%	\$ (100)	\$ 46	
31	Banking Fees	\$ 32	\$ 50	\$ 46	92%	\$ (4)	\$ 38	Fed tax for 2015
33	Coalition Efforts		\$ -	\$ -		\$ -	\$ -	
34	Goose busters	\$ -	\$ 200	\$ -	0%	\$ (200)	\$ 200	
	total	\$ 29,982	\$ 37,342	\$ 2,876	8%	\$ (34,466)	\$ 37,007	
Summary								
	Beginning Balance	\$ 67,389	\$ 88,941	\$ 88,941			\$ 88,941	
	Ending Balance	\$ 88,941	\$ 98,164	\$ 132,402			\$ 101,264	
	Increase (decrease)	\$ 21,552	\$ 9,223	\$ 43,461			\$ 12,323	