

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

General Membership Meeting, Spring 2016

Friday, May 26, 2017, 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 2016 General Meeting**
- 3. Treasurer's Reports**
 - 3.1. 2016 year-end report – review & approve
 - 3.2. 2016 year-end audit committee report – review & approve
 - 3.3. 2017 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 2018 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
 - 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)**
 - 7.1. Area 1 – Dave Verbeke – willing to stand for re-election?
 - 7.2. Area 2 – Andy Nester – willing to stand for re-election?
 - 7.3. Area 3 – Pat Maynard – willing to stand for re-election?
 - 7.4. Area 4 – Dan Cypher – willing to stand for re-election?
 - 7.5. Area 4 – Ken Burke is resigning – need a new trustee for Area 4
 - 7.6. 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. 2017 Event Dates Reminder
 - 8.4. Date of Fall General Meeting:
Friday, September 1, 2017, Friday of Labor Day weekend.
 - 8.5. Other
- 9. Adjournment**

RLI Financial Report

Year End for 2016, Year to Date for 2017

Runyan Lake Inc. Financial Report 4/22/2017							
Revenue	Description	2016	2017				4/22/2017
		Actual	Budget	Actual	%	Over (Under)	Forecast
1	Dues	\$ 48,378	\$ 38,525	\$ 37,028	96%	\$ (1,497)	\$ 37,028
12a	Social Committee	\$ 170	\$ 1,400			\$ (1,400)	\$ -
18	Interest	\$ 689	\$ 450	\$ 179	40%	\$ (271)	\$ 179
1a & b	Donations/other income	\$ 90	\$ -			\$ -	\$ -
	Total	\$ 49,326	\$ 40,375	\$ 37,207	92%	\$ (3,168)	\$ 37,207
Expenditures							
2	Printing	\$ 355	\$ 350	\$ 49	14%	\$ (301)	\$ 49
3	Postage	\$ 385	\$ 550	\$ 282	51%	\$ (268)	\$ 282
4	P. O. Box Rental	\$ 66	\$ 66	\$ 70	106%	\$ 4	\$ 70
5	Membership Meetings	\$ 515	\$ 500		0%	\$ (500)	\$ -
6	ASTI study (possible dredging)		\$ 4,300		0%	\$ -	\$ -
7	Weed Control	\$ 8,543	\$ 10,000		0%	\$ (10,000)	\$ -
7A	Weed Harvesting	\$-	\$-				\$ -
8	State of Michigan Permits	\$ 823	\$ 1,100	\$ 800	73%	\$ (300)	\$ 800
9	Hall Rental	\$ 150	\$ 150	\$ 300	200%	\$ 150	\$ 300
10	General Supplies	\$ 272	\$ 350	\$ 144	41%	\$ (206)	\$ 144
12	Social Committee	\$ 3,090	\$ 3,600		0%	\$ (3,600)	\$ -
13	Property Repair & Maintenance	\$ 240	\$ 22,000		0%	\$ (22,000)	\$ -
14	Lake Study	\$ 960	\$ 12,000		0%	\$ (12,000)	\$ -
15	Liens	\$ 146	\$ 100	\$ 30	30%	\$ (70)	\$ 30
17	Website/hardware	\$ -	\$ 300	\$ 334	111%	\$ 34	\$ 334
19	Fireworks	\$ 7,500	\$ 7,500		0%	\$ (7,500)	\$ -
20	Property Tax	\$ 1,585	\$ 1,600	\$ 659	41%	\$ (941)	\$ 659
22	Legal fees/Consulting	\$ 604	\$ 3,000		0%	\$ (3,000)	\$ -
26	Boat stickers	\$ 334	\$ 340	\$ 313	92%	\$ (27)	\$ 313
28	Insurance	\$ 2,891	\$ 2,800		0%	\$ (2,800)	\$ -
27	Federal tax & Misc	\$ 146	\$ 50	\$ 177	354%	\$ 127	\$ 177
31	Banking Fees	\$ 46	\$ 40		0%	\$ (40)	\$ -
33	Coalition Efforts	\$ -	\$-			\$ -	\$ -
34	Goose busters	\$ -	\$ 200		0%	\$ (200)	\$ -
	total	\$ 28,650	\$ 70,896	\$ 3,158	4%	\$ (63,438)	\$ 3,158
Summary							
	Beginning Balance	\$ 88,941	\$ 109,618	\$ 109,618			\$ 109,618
	Ending Balance	\$ 109,618	\$ 79,097	\$ 143,666			\$ 143,666
	Increase (decrease)	\$ 20,676	\$ (30,521)	\$ 34,049			\$ 34,049
Contingency Expenditures to be funded out of savings/approved Fall Meeting							
	Property Repair & Maintenance			\$ 1,000		Social Committee	
	Legal/Consulting			\$ 3,000		Revenue	\$ -
	Coalition Efforts			\$ 5,000		Expenses	\$ -
						net	\$ -