

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

General Membership Meeting, Spring 2018

Friday, May 25, 2018, 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 2017 General Meeting**
- 3. Treasurer's Reports**
 - 3.1. 2017 year-end report – review & approve
 - 3.2. 2017 year-end audit committee report – review & approve
 - 3.3. 2018 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 2019 dues to be waived**
- 6. New / Other Business**
 - 6.1. Runyan Lake Channel & Cove Dredging Update
 - 6.2. Fish Study Report
 - 6.3. Fireworks Preparation
 - 6.4. Goose 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 – Michele Ostrowski – willing to stand for re-election?
 - 7.2. Area 2 – Kevin Johnson – willing to stand for re-election?
 - 7.3. Area 3 – Mark Meisel – willing to stand for re-election?
 - 7.4. Area 4 – Mark Graham – willing to stand for re-election?
 - 7.5. 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. 2018 Event Dates Reminder
 - 8.4. Date of Fall General Meeting:
Friday, August 31, 2018, Friday of Labor Day weekend.
 - 8.5. Other
- 9. Adjournment**

RLI Financial Report

Year End for 2017, Year to Date for 2018

Runyan Lake Inc. Financial Report 4/16/2018							
Revenue		2017	2018				Year end
	Description	Actual	Budget	Actual	%	Over (Under)	Forecast
1	Dues	\$ 40,858	\$ 38,495	\$ 34,369	89%	\$ (4,126)	\$ 38,495
12a	Social Committee	\$ 4,675	\$ 5,100	\$0		\$ (5,100)	\$ 5,100
18	Interest	\$ 788	\$ 725	\$188	26%	\$ (537)	\$ 725
1a & b	Donations/other income	\$ 188	\$ -	\$0		\$ -	\$ -
	Total	\$ 46,509	\$ 44,320	\$34,557	78%	\$ (9,763)	\$ 44,320
Expenses							
2	Printing	\$ 314	\$ 350	\$99	28%	\$ (251)	\$ 350
3	Postage	\$ 478	\$ 480	\$343	71%	\$ (137)	\$ 480
4	P. O. Box Rental	\$ 70	\$ 70	\$76	109%	\$ 6	\$ 76
5	Membership Meeting	\$ 647	\$ 525		0%	\$ (525)	\$ 525
6	ASTI study (possible dredging)		\$ 4,300		0%	\$ -	\$ 4,300
7	Weed Control	\$ 9,495	\$ 9,000		0%	\$ (9,000)	\$ 9,000
7A	Weed Harvesting		\$-				\$ -
8	State of Michigan Per	\$ 1,000	\$ 1,000	\$800	80%	\$ (200)	\$ 1,000
9	Hall Rental	\$ 150	\$ 150	\$300	200%	\$ 150	\$ 150
10	General Supplies	\$ 173	\$ 325	\$92	28%	\$ (233)	\$ 325
12	Social Committee	\$ 6,563	\$ 8,120		0%	\$ (8,120)	\$ 8,120
13	Property Repair & Ma	\$ 129	\$ 22,000		0%	\$ (22,000)	\$ 22,000
14	Lake Study	\$ 4,360	\$ 6,300		0%	\$ (6,300)	\$ 6,300
15	Liens	\$ 90	\$ 150		0%	\$ (150)	\$ 150
17	Website/hardware	\$ 334	\$ 300		0%	\$ (300)	\$ 300
19	Fireworks	\$ 4,738	\$ 7,500		0%	\$ (7,500)	\$ 7,500
20	Property Tax	\$ 1,576	\$ 1,600	\$635	40%	\$ (965)	\$ 1,600
22	Legal fees/Consulting		\$ 3,000		0%	\$ (3,000)	\$ 3,000
26	Boat stickers	\$ 313	\$ 350	\$313	89%	\$ (37)	\$ 313
28	Insurance	\$ 3,507	\$ 3,000	\$15	1%	\$ (2,985)	\$ 3,000
27	Federal tax & Misc	\$ 177	\$ 185	\$224	121%	\$ 39	\$ 224
31	Banking Fees	\$ 25	\$ 50	\$15	30%	\$ (35)	\$ 65
33	Coalition Efforts		\$-			\$ -	\$ -
34	Goose busters	\$ 350	\$ 350		0%	\$ (350)	\$ 350
	total	\$ 34,489	\$ 69,105	\$2,912	4%	\$ (61,893)	\$ 69,128
Summary							
	Beginning Balance	\$109,618	\$121,663	\$121,663			\$ 121,663
	Ending Balance	\$121,663	\$ 96,878	\$153,309			\$ 96,856
	Increase (decrease)	\$ 12,020	\$ (24,785)	\$31,645			\$ (24,808)