

**Runyan Lake Inc.**  
PO Box 105, Fenton MI 48430

**General Membership Meeting, Spring 2023**

**Friday, May 26, 2023, 7:00 PM**

**Tyrone Township Hall,  
8420 Runyan Lake 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 2022 General Meeting**
- 3. Treasurer's Reports**
  - 3.1. 2022 year-end report – review & approval
  - 3.2. 2022 year-end audit committee report – review & approval
  - 3.3. 2023 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 2024 dues to be waived**
- 6. New / Other Business**
  - 6.1. Fireworks Update, Budget Discussion/Amendment
  - 6.2. Goose Control Review
  - 6.3. Weed Control Review
  - 6.4. Cove Dredging Update
  - 6.5. Island Dock Improvement Update
  - 6.6. Other Business from Members
- 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 – Mark Waligora – willing to stand for re-election?
  - 7.5. 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 Reminder
  - 8.3. 2023 Event Dates Reminder
  - 8.4. Date of Fall General Meeting:  
Friday, September 1, 2023, Friday of Labor Day weekend.
  - 8.5. Other
- 9. Adjournment**

# RLI Financial Report Year End for 2022, 2023 Budget

Runyan Lake Inc. Financial Report 4/30/2023							
Revenue	Description	2021	2022				2023
		Actual	Budget	Actual	%	Over (Under)	Budget
1	Dues	\$39,682	\$38,675	\$40,045	104%	\$1,370	\$76,355
12	Social Committee	\$0	\$240	\$0		(\$240)	\$240
18	Interest	\$454	\$800	\$713	89%	(\$87)	\$500
1a & b	Donations/other income	\$321	\$0	\$141		\$0	\$0
	<b>Total</b>	<b>\$40,457</b>	<b>\$39,715</b>	<b>\$40,899</b>	<b>103%</b>	<b>\$1,043</b>	<b>\$77,095</b>
<b>Expenditures</b>							
2	Printing	\$459	\$400	\$540	135%	\$140	\$450
3	Postage	\$794	\$500	\$595	119%	\$95	\$600
4	P. O. Box Rental	\$106	\$106	\$166	157%	\$60	\$166
5	Membership Meetings	\$447	\$625	\$910	146%	\$285	\$625
6	ASTI study (possible dredging)	\$1,500	\$7,000	\$3,546	51%	(\$3,454)	\$5,000
7	Weed Control	\$14,910	\$16,000	\$11,363	71%	(\$4,638)	\$16,000
7A	Weed Harvesting	\$0	\$0	\$0	0%		\$0
8	State of Michigan Permits	\$1,016	\$1,200	\$1,326	111%	\$126	\$1,326
9	Hall Rental	(\$75)	\$300	\$150	50%	(\$150)	\$150
10	General Supplies	\$20	\$400	\$34	9%	(\$366)	\$400
12	Social Committee	\$5,138	\$8,500	\$6,981	82%	(\$1,519)	\$8,500
13	Property Repair & Maintenance	\$319	\$30,000	\$3,274	11%	(\$26,726)	\$57,500
14	Lake Study	\$330	\$475	\$420	88%	(\$55)	\$475
15	Liens	\$30	\$60	\$150	250%	\$90	\$60
17	Website/hardware	\$27	\$300	\$452	151%	\$152	\$300
19	Fireworks (Note 1)	\$15,000	\$19,500	\$19,500	100%	\$0	\$15,000
20	Property Tax	\$1,599	\$1,700	\$1,632	96%	(\$68)	\$1,700
22	Legal fees/Consulting	\$0	\$6,000	\$0	0%	(\$6,000)	\$3,000
26	Boat stickers	\$435	\$450	\$421	94%	(\$29)	\$450
28	Insurance	\$2,879	\$3,000	\$2,838	95%	(\$162)	\$3,000
27	Federal tax & Misc	\$200	\$200	\$106	53%	(\$94)	\$150
31	Banking Fees	\$123	\$65	\$25	38%	(\$40)	\$50
33	Coalition Efforts	\$0	\$0	\$0	0%	\$0	\$0
34	Goose busters	\$375	\$500	\$0	0%	(\$500)	\$500
35	non-RLI expense	\$0	\$0	\$150	0%	\$150	\$0
	<b>total</b>	<b>\$45,631</b>	<b>\$97,281</b>	<b>\$54,578</b>	<b>56%</b>	<b>(\$42,703)</b>	<b>\$115,402</b>
<b>Summary</b>							
	Beginning Balance	\$142,767	\$137,593	\$137,593			\$123,914
	Ending Balance	\$137,593	\$80,027	\$123,914			\$85,607
	Increase (decrease)	(\$5,174)	(\$57,566)	(\$13,679)			(\$38,307)
<b>Contingency Expenditures to be funded out of savings/approved Fall Meeting</b>							
	Property Repair & Maintenance			\$1,000		Revenue	\$240
	Legal/Consulting			\$3,000		Expenses	\$6,981
	Coalition Efforts			\$5,000		net	(\$6,741)
Note 1: Budget increased from \$18K to \$19.5K at 2022 Spring GMM						2022 Summary	