

Runyan Lake Inc.
PO Box 105, Fenton MI 48430

General Membership Meeting, Spring 2022

Friday, May 27, 2022, 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 2021 General Meeting**
- 3. Treasurer's Reports**
 - 3.1. 2021 year-end report – review & approve
 - 3.2. 2021 year-end audit committee report – review & approve
 - 3.3. 2022 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 2023 dues to be waived**
- 6. New / Other Business**
 - 6.1. Fireworks Update, Budget Discussion
 - 6.2. Goose Control Review
 - 6.3. Weed Control Review
 - 6.4. Cove Dredging Update
 - 6.5. Island Dock Improvement Options
 - 6.6. Other Business from Members
- 7. Nominations for election of trustees (election during fall meeting)**
 - 7.1. Area 1 – Open Position
 - 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 – Dean Haase – 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. 2022 Event Dates Reminder
 - 8.4. Date of Fall General Meeting:
Friday, September 2, 2022, Friday of Labor Day weekend.
 - 8.5. Other
- 9. Adjournment**

RLI Financial Report

Year End for 2021, Year to Date for 2022

Runyan Lake Inc. Financial Report 4/30/2022							
Revenue	Description	2021	2022			Year end Forecast	
		Actual	Budget	Actual	%		Over (Under)
1	Dues	\$39,682	\$38,675	\$35,980	93%	\$0	\$38,675
12	Social Committee	\$0	\$240	\$0		\$0	\$240
18	Interest	\$454	\$800	\$166	21%	\$0	\$500
1a & b	Donations/other income	\$321	\$0	\$0		\$0	\$0
	Total	\$40,457	\$39,715	\$36,146	91%	\$0	\$39,415

Expenditures

2	Printing	\$459	\$400	\$0	0%	(\$400)	\$400
3	Postage	\$794	\$500	\$116	23%	(\$384)	\$500
4	P. O. Box Rental	\$106	\$106	\$166	157%	\$60	\$166
5	Membership Meetings	\$447	\$625	\$0	0%	(\$625)	\$625
6	ASTI study (possible dredging)	\$1,500	\$7,000	\$0	0%	(\$7,000)	\$7,000
7	Weed Control	\$14,910	\$16,000	\$0	0%	(\$16,000)	\$16,000
7A	Weed Harvesting	\$0	\$0	\$0	0%		\$0
8	State of Michigan Permits	\$1,016	\$1,200	\$816	68%	(\$384)	\$1,200
9	Hall Rental	(\$75)	\$300	\$0	0%	(\$300)	\$300
10	General Supplies	\$20	\$400	\$0	0%	(\$400)	\$400
12	Social Committee	\$5,138	\$8,500	\$0	0%	(\$8,500)	\$8,500
13	Property Repair & Maintenance	\$319	\$30,000	\$0	0%	(\$30,000)	\$30,000
14	Lake Study	\$330	\$475	\$0	0%	(\$475)	\$475
15	Liens	\$30	\$60	\$0	0%	(\$60)	\$60
17	Website/hardware	\$27	\$300	\$0	0%	(\$300)	\$300
19	Fireworks	\$15,000	\$18,000	\$9,000	50%	(\$9,000)	\$18,000
20	Property Tax	\$1,599	\$1,700	\$617	36%	(\$1,083)	\$1,700
22	Legal fees/Consulting	\$0	\$6,000	\$0	0%	(\$6,000)	\$6,000
26	Boat stickers	\$435	\$450	\$421	94%	(\$29)	\$450
28	Insurance	\$2,879	\$3,000	\$0	0%	(\$3,000)	\$3,000
27	Federal tax & Misc	\$200	\$200	\$106	53%	(\$94)	\$200
31	Banking Fees	\$123	\$65	\$0	0%	(\$65)	\$65
33	Coalition Efforts	\$0	\$0	\$0	0%	\$0	\$0
34	Goose busters	\$375	\$500	\$0	0%	(\$500)	\$500
	total	\$45,631	\$95,781	\$11,242	12%	(\$84,539)	\$95,841

Summary

Beginning Balance	\$142,767	\$137,593	\$137,593		\$137,593
Ending Balance	\$137,593	\$81,527	\$162,498		\$81,167
Increase (decrease)	(\$5,174)	(\$56,066)	\$24,905		(\$56,426)

Contingency Expenditures to be funded out of savings/approved Fall Meeting	
Property Repair & Maintenance	\$1,000
Legal/Consulting	\$3,000
Coalition Efforts	\$5,000

Social Committee	
Revenue	\$0
Expenses	\$0
net	\$0