

**Big Whitefish Lake Association**  
**Revenues & Operating Expenses**  
**Reforecast 2020**

	Reforecast 2020	Budget 2020	Budget vs Reforecast Variance	Comments
Chase Bank, Checking Account Balance				
Chase Bank, Savings Account Balance				
<b>Total Cash Balance, Beginning of period</b>				
<b>REVENUES</b>				
Membership Dues	\$ 30,000.00	\$ 30,000.00	\$ -	100 % pd thru 6/30, 200 budget
Sale of Extra Copies of Directory	300.00	500.00	(200.00)	30 (60%) pd thru 6/15, 50 budget
Summer Meet & Mingle Party	80.00	2,200.00	(2,120.00)	Cancelled
Advertising	300.00	200.00	100.00	
Interest earned	1.00	-	1.00	
<b>Total Revenues</b>	<b>\$ 30,681.00</b>	<b>\$ 32,900.00</b>	<b>\$ (2,219.00)</b>	
<b>OPERATING EXPENSES</b>				
<b>EVENTS:</b>				
4th of July Fireworks	\$ 10,500.00	\$ 10,000.00	\$ 500.00	
Summer Meet & Mingle Party	-	2,200.00	(2,200.00)	Cancelled
Golf Outing, pontoon tie-up	300.00	300.00	-	
Fun Run & Walk	370.77	500.00	(129.23)	Cancelled, prizes for 2021
Fishing Contest	500.00	500.00	-	
Pickleball Tournament Awards	75.00	75.00	-	
Boat Parade	75.00	75.00	-	
GAR Pike Contest	50.00	50.00	-	
<b>Total events</b>	<b>\$ 11,870.77</b>	<b>\$ 13,700.00</b>	<b>\$ (1,829.23)</b>	
<b>SERVICES:</b>				
Trash Pickup	10,602.60	10,000.00	602.60	\$2120.52 times 5 mos., \$10602.60
Directory Printing	2,560.18	2,700.00	(139.82)	
Property Maintenance, Porta Jons	625.00	750.00	(125.00)	5 mos. Vs 6 mos budget
Web Page Maintenance	300.00	300.00	-	
Meetings	125.00	225.00	(100.00)	Spring meeting cancelled
<b>Total Services</b>	<b>\$ 14,212.78</b>	<b>\$ 13,975.00</b>	<b>\$ 237.78</b>	
<b>ECOLOGY:</b>				
CLM (Co-operative Lakes Monitoring program)	-	500.00	(500.00)	\$0 cost in 2020, savings of \$500
MLSA 2020 Membership	250.00	250.00	-	
Subscriptions (MI Riparian)	175.00	175.00	-	
Water Fowl Control	100.00	100.00	-	
Other Ecology Expenses	100.00	100.00	-	
<b>Total Ecology</b>	<b>\$ 625.00</b>	<b>\$ 1,125.00</b>	<b>\$ (500.00)</b>	
<b>ADMINISTRATIVE:</b>				
Property Taxes	1,800.00	1,800.00	-	
Property & Liability Insurance (BHS)	1,400.00	1,500.00	(100.00)	
Charitable gift	250.00	250.00	-	Pending
Miscellaneous	200.00	200.00	-	
Postage	10.00	130.00	(120.00)	Emailed updates
Supplies	20.00	100.00	(80.00)	
US Income Tax	153.00	100.00	53.00	
State of MI Corp filing fee	20.00	20.00	-	
<b>Total Administrative</b>	<b>\$ 3,853.00</b>	<b>\$ 4,100.00</b>	<b>\$ (247.00)</b>	
<b>Total Expenses</b>	<b>\$ 30,561.55</b>	<b>\$ 32,900.00</b>	<b>\$ (2,338.45)</b>	
<b>Revenues Over (Under) Expenses</b>	<b>\$ 119.45</b>	<b>\$0.00</b>	<b>\$119.45</b>	