

**Big Whitefish Lake Association
Treasurer's Report
3/14/22 Board of Directors' Meeting**

1	Cash balances as of March 14, 2022 are as follows: Chase checking account \$48,662 and Chase savings account \$7,590 for a total of \$56,252.				
2		Budget	Thru 03/14/22	% of Budget	
	Dues payments to date:	205	191 \$ 28,650	93.2%	
	Additional Directories to date:	24	20 \$ 200	83.3%	
	Website Advertising	12+6	1 \$ 50		
3	Review of Cash Disbursements since last meeting (1/10/22)				
	01/04/22	2940	Wolverine Fireworks	\$ 2,825.00	25% Deposit on 7/3 Fireworks
	01/11/22	Debit	Chase Bank	\$ 8.00	Deposit slips
			January, 2022 Total	\$ 2,833.00	
	02/15/22	Debit	Internal Revenue Service	\$ 270.00	Form 1120 filed
	02/15/22	Debit	US Postal Service	\$ 1.56	Mailing of Form 1120
			February, 2022 Total	\$ 271.56	
			2022 YTD Total	\$ 3,104.56	
4		Budget 2021	Final 2021	Budget 2022	
	Revenues	\$ 30,651.00	\$ 31,211.00	\$ 32,491.00	
	Expenses	30,269.00	29,923.00	32,396.00	
	Revenues over expenses	\$ 382.00	\$ 1,288.00	\$ 95.00	
5	2022 Reconciliation of Weed Control funds as of 2/28/22 (estimate)				
	Balance at 1/1/22	\$ 22,890.33			PLM Totals
	Add---BWL Weed Assessments	28,942.00	<(total \$217 X 213=\$46,221, bal. \$17,279)		
	---Interest earned	2.00	est		
	Deduct---PLM payments	(19,400.00)	Prepayment of PLM treatments, 3% discount		19,400.00
	---State of MI, permit fee	(1,600.00)			
	---Pierson Twp admin	(300.00)			
	Balance at 2/28/22	\$ 30,534.33	Est		\$ 19,400.00
	2021 Annual Financial Review-- Mark Judge completed on January 19, 2022				See attached

Respectfully Submitted _____ Signed _____ 3/14/2022
Jon Durren, Treasurer Dated