

**Big Whitefish Lake Association
Treasurer's Report
8/27/22 Members' Meeting**

1	Cash balances as of August 27, 2022 are as follows: Chase checking account \$28,884 and Chase savings account \$7,589 for a total of \$36,473.			
2	The Property Fund totals \$130,800 at 2 times the SEV for BWLA owned property at Hillis & Elmwood Roads. This is a 16% increase vs 2021.			
3	Total Assets and Fund Balances total \$167,273.			
4		Budget	Thru 8/27/22	% of Budget
	Dues payments to date:	205	205 \$ 30,750	100.0% <\$150 per member
	Additional Directories to date:	24	22 \$ 220	91.7%
	Directory & Website Advertising	\$1,500	\$ 1,075	71.7%
	Misc. income, apparel rebate		\$ 155	
5		Budget 2022	Projected 2022	
	Revenues	\$ 32,491.00	\$ 32,200.00	<short on Ads
	Expenses	32,396.00	33,597.00	<+\$525 Mix & Mingle & +\$577 Barges vs budget
	Revenues over (under) expenses	\$ 95.00	\$ (1,397.00)	<\$6.81 per member
6	Weed Control funds as of 7/31/22 total \$40,090. PLM expenditures total \$28,736. SAD amount was \$217 for 214 property owners (a 10% increase over 2021)			

Respectfully Submitted _____ signed/ 8/27/2022
Jon Durren, Treasurer Dated