

**Big Whitefish Lake Association
Treasurer's Report
9/12/22 Board of Directors' Meeting**

1	Cash balances as of September 12, 2022 are as follows: Chase checking account \$26,724 and and Chase savings account \$7,589 for a total of \$34,313. Transfer \$3,000 from checking to savings?			
2		Budget	Thru 9/12/22	% of Budget
	Dues payments to date:	205	205 \$ 30,750	100.0% >
	Additional Directories to date:	24	22 \$ 220	91.7% > No Changes
	Website Advertising	\$1,500	\$ 1,075	71.7% >
3	Review of Cash Disbursements since last meeting (8/08/22)			
	07/05/22	2949 Wolverine Fireworks	\$ 8,475.00	Balance on Fireworks
	07/07/22	Electronic Schultz Septic	150.00	Porta Jon, June
	07/11/22	2950 Kelley Root	377.90	Fun Run & Walk, ribbons, trophies & medals
	07/11/22	Electronic Republic Services	2,139.25	Trash pickup, June
	07/18/22	2951 Pierson Township	463.93	Summer property taxes
	07/28/22	debit Chase Bank	4.00	Stop payment fee
		July 31, 2022 Total	\$ 11,610.08	
	08/03/22	Electronic Schultz Septic	\$ 150.00	Porta Jon, July
	08/12/22	2952 Ryan Root	\$ 540.71	Fishing Contest reimbursement
	08/13/22	2953 Kathy Gleason	\$ 208.70	Golf Outing reimbursement
	08/18/22	Electronic Republic Services	\$ 2,289.00	Trash pickup, July
	08/18/22	2954 Mark Wiltz	\$ 212.00	Tennis court maintenance reimbursement
	08/19/22	2955 Dan Buyze	\$ 47.17	Gar Pike Contest reimbursement
		August 31, 2022 Total	\$ 3,447.58	
	09/08/22	Electronic Schultz Septic	\$ 150.00	Porta Jon, August
	09/08/22	Debit card State of Michigan	\$ 20.00	Michigan Annual Report
	09/12/22	Electronic Republic	\$ 1,989.50	Trash pickup, August
		MTD September 12, 2022	\$ 2,159.50	
		2022 YTD Total	\$ 28,341.80	
4		Budget 2022	Projected 2022	
	Revenues	\$ 32,491.00	\$ 32,045.00	<short on Ads
	Expenses	32,396.00	33,597.00	<+\$525 Mix & Mingle & +\$498 Barges & 178 Fun Run
	Revenues over expenses	\$ 95.00	\$ (1,552.00)	vs. budgeted amounts.
5	2022 Reconciliation of Weed Control funds as of 8/31/22			
	Balance at 1/1/22	\$ 22,890.33		PLM Totals
	Add---BWL Weed Assessments	47,089.00	<(total \$217 X 217)	
	---Interest earned	67.86		
	Deduct---PLM payments \$28,736<	(19,400.00)	Prepayment of PLM treatments, 3% discount	\$ (19,400.00)
	---invoices <	(9,336.05) (A)		\$ (600.00)
	---Cornelius, CLMP reimb	(241.00)	PLM payments:	
	---Pierson Twp admin	(300.00)	5/26 Inv3005530, Diquat & ProcellaCOR	\$ 6,180.75
			6/14 Inv3005897, Diquat & ProcellaCor	\$ 16,029.75
			6/28 Inv3006243 Chelated copper, algae	\$ 1,388.75
			7/27 Inv 3006842 SeClear, Diquat & ProcellaCor	\$ 5,736.80
	Balance at 8/31/22	\$ 40,770.14	Net (A)	\$ 9,336.05

Respectfully Submitted Jon Durren 9/12/2022
Jon Durren, Treasurer Dated