


**Big Whitefish Lake Association
Treasurer's Report
5/09/22 Board of Directors' Meeting**

1	Cash balances as of May 9, 2022 are as follows: Chase checking account \$50,016 and Chase savings account \$7,590 for a total of \$57,606.				
2		Budget	Thru 05/09/22	% of Budget	
	Dues payments to date:	205	205 \$ 30,750	100.0%	
	Additional Directories to date:	24	20 \$ 200	83.3%	
	Website Advertising		\$ 725		<Page 2
3	Review of Cash Disbursements since last meeting (3/14/22)				
	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	
	03/24/22	Electronic	Auto Owners	\$ 1,421.00	Package & Liability Insurance renewal
			March, 2022 Total	\$ 1,421.00	
			2022 YTD Total	\$ 4,525.56	
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 4/30/22				
	Balance at 1/1/22		\$ 22,890.33		PLM Totals
	Add--BWL Weed Assessments		45,780.49	<(total \$217 X 213=\$46,221, bal. \$440.51)	
	--Interest earned		9.74		
	Deduct--PLM payments		(19,400.00)	Prepayment of PLM treatments, 3% discount	19,400.00
	---Pierson Twp admin		(300.00)		
	Balance at 4/30/22		\$ 48,980.56		\$ 19,400.00
6	Summary of General Liability & Property Insurance renewal (4/1)				
	Genl Aggregate		\$2,000,000		
	Products/Completed Operations Aggregate ""				
	Each Occurrence		\$1,000,000		
	Fire Damage (any one fire)		\$300,000		
	Medical Expense (any one person)		\$10,000		
	Includes Directors/Officers, errors & omissions				
	Outdoor property		\$25,000		
	Coinsurance 80%				
	Deductible		\$500		

Respectfully Submitted


Jon Durren, Treasurer

5/9/2022

Dated

**Big Whitefish Lake Association
 Directory & Website Ads
 Spring 2022-Spring 2023**

Company Name	Invoice #	Website Only	Website & Directory	Date Recd
Mosquito Authority		\$ 50.00	\$ -	4/3/2022
Edward Jones, Craig VanEss			\$ 125.00	4/9/2022
Sand Lake Lube			\$ 125.00	4/19/2022
Squeege Squad			\$ 125.00	4/19/2022
Lanco Acquisition			\$ 125.00	4/25/2022
Pilgrims' Run				Cancelled
Larry Vermerris	2022-23-5021	\$ 50.00		5/5/2022
Schmock Construction	2022-23-5022	\$ 50.00		
Offshorse Marine	2022-23-5023	\$ 50.00		
Rogue-Ink	2022-23-504-1	\$ 50.00		
Cover Concepts			\$ 125.00	5/7/2022
BHS	2022-23-504-3		\$ 125.00	
Matt's Bait & Tackle	2022-23-504-2		\$ 125.00	
		\$ 250.00	\$ 875.00	

Grand Total

\$ 1,125.00

\$ 400.00

<Balance Due
at 5/9/22

2022 Budget

\$ 1,500.00