

Big Whitefish Lake Association
Treasurer's Report
5/8/23 Board of Directors' Meeting

1	Cash balances as of May 8, 2023 are as follows: Chase checking account \$53,469 and and Chase savings account \$10,590 for a total of \$64,059.				
2	Dues payments to date:	Budget 205	Thru 5/8/23 206 \$ 37,080	% of Budget 100.5%	> includes 26 Zelle pays \$375 o/s, Matt's Bait, Wrightway & In Line Marine
	Additional Directories to date:	20	27 \$ 270	135.0%	
	Directory/Website Advertising	\$2,050	\$ 3,075	150.0%	
	Total Revenues>		\$ 40,425	103.3%	
3	Review of Cash Disbursements since last meeting (3/6/23)				
	Date	Check Number	Payable To	Amount	Description
	1/24/23	Debit	US Postal Service	\$ 12.60	Stamps
			January, 2023 Total	\$ 12.60	
	2/6/23	2961	US Fish & Wildlife Svc	\$ 100.00	permit
	2/10/23	2962	Wolverine Fireworks	2,950.00	25% Deposit on 7/3 Fireworks
	2/15/23	Debit	US Postal Service	1.74	Mailing of Form 1120
			February, 2023 Total	\$ 3,051.74	
	3/20/23	2963	Auto Owners	\$ 1,426.00	Property & Liability Insurance
			March, 2023 Total	\$ 1,426.00	
	4/3/23	2964	Pierson Twp Parks & Rec.	\$ 1,255.00	Bench at park
	4/14/23	2965	Ron VanTimmeren	152.15	Reimburse recycle bags
			April, 2023 Total	\$ 1,407.15	
			2023 YTD Total	\$ 5,897.49	
4	Summary--		Actual 2022	Budget 2023	Over (Under)
	Revenues		\$ 32,200.36	\$ 39,151.00	\$ 6,950.64
	Expenses		33,124.78	38,085.00	\$ 4,960.22
	Revenues over (under) expenses		\$ (924.42)	\$ 1,066.00	\$ 1,990.42
5	2023 Reconciliation of Weed Control funds as of 4/30/23				
	Balance at 1/1/23	\$ 38,553.36			PLM Totals
	Add---BWL Weed Assessments	\$ 46,655.00	<(total \$217 X 215)		
	---Interest earned	\$ 413.81			
	Deduct---PLM payments	\$ (19,400.00)	PLM payments:		
	---invoices	\$ (1,600.00)	Prepayment of PLM treatments, 3% discount	\$ (19,400.00)	
	---Cornelius, CLMP reimb				
	---Pierson Twp admin	\$ (300.00)	Inv A21215 State of Michigan, permit fee	\$ (1,600.00)	
	Balance at 4/30/23	\$ 64,322.17	YTD>	\$ (21,000.00)	

Respectfully Submitted

/signed

5/8/2023

Jon Durren, Treasurer

Dated