

**Big Whitefish Lake Association
Treasurer's Report
6/10/23 Members' Meeting**

1	Cash balances as of June 10, 2023 are as follows: Chase checking account \$49,873 and Chase savings account \$11,590 for a total of \$61,463. (\$51,343 at 6/11/22)			
2	The Property Fund totals \$145,400 valued at 2 times the SEV for BWLA owned property at 22260 Hillis & Elmwood Roads. This is a 11.2% increase vs 2022.			
3	Total Assets and Fund Balances total \$206,863. (\$182,173 at 6/11/22)			
4		Budget	Thru 6/10/23	% of Budget
	Dues payments to date:	205	207 \$ 37,260	101.0% <\$180 per member
	Additional Directories to date:	20	27 \$ 270	135.0%
	Directory & Website Advertising	\$2,050	\$ 3,350	163.4% <\$16.18 per member vs. \$2,244 cost
			Ttl> <u>\$ 40,880</u>	
	Reflections 4			
	Sold thru 6/9/23	70	\$ 2,100	<Orders by June 21
	Paid thru 6/9/23		\$ 1,800	
	Outstanding		<u>\$ 300</u>	
5		Budget 2023	Projected 2023	Over (Under)
	Revenues	\$ 39,151.00	\$ 40,881.00	\$ 1,730.00
	Expenses	38,085.00	38,278.00	193.00
	Revenues over (under) expenses	<u>\$ 1,066.00</u>	<u>\$ 2,603.00</u>	<u>\$ 1,537.00</u>
	Directory page no.	74		
6	Weed Control funds as of 6/10/23 total \$60,605. PLM 2023 expenditures total \$25,315. SAD amount was \$217 for 218 property owners. Reconciliation & renewal in 2024.			

Respectfully Submitted



Jon Durren, Treasurer

6/10/2023

Dated