

Big Whitefish Lake Association
Treasurer's Report
09/11/23 Board of Directors' Meeting

1	Cash Balances				
	Chase checking account \$31,049 and Chase savings account \$11,590 for a total of \$42,639. (\$34,313 at 9/12/22 or an increase of \$8,326.)				
2	Revenue review	Budget	Thru 9/11/23	% of Budget	
	Dues payments to date:	205	207 \$ 37,260	101.0% <\$180 per member	
	Additional Directories to date:	20	29 \$ 290	145.0%	
	Directory & Website Advertising	\$2,050	\$ 3,350	163.4% <\$16.18 per member vs.	
	Rebate on Apparel Sales	\$0	\$ 1,068	\$2240 cost	
			Ttl> \$ 41,968 (A)		
	Reflections 4 138 sold, \$145 of profit to date				
3	Review of Cash Disbursements since last meeting (8/7/23)				
	Date	Check Number	Payable To	Amount	
				Description	
	8/2/23	2984	Amy McKee	\$ 54.50	Boat parade
	8/2/23	Debit Card	USPS	\$ 13.20	Stamps
	8/4/23	2985	Summit Sales	\$ 3,760.35	Reflections printing
	8/4/23	2986	Kelley Root	\$ 433.60	Fun Run
	8/5/23	2987	Schultz Septic	\$ 150.00	July Porta Jon
	8/10/23	2988	Republic	\$ 2,172.40	July Trash
	8/14/23	2989	Kelley Root	\$ 677.34	Fishing Contest reimbursement
	8/14/23	2990	Judy Wells Warner	\$ 20.13	Fun Run, safety vests
	8/14/23	2991	Kathy Gleason	\$ 210.70	Golf outing
	8/28/23	2992	Laura Wiltz	\$ 71.64	Members' meeting, donuts
	8/28/23	Debit Card	State of Michigan	\$ 20.00	Annual report
			August 31, 2023 Total	\$ 7,583.86	
	9/6/23	Electronic	Schultz Septic	\$ 150.00	August Porta Jon
	9/11/23	Electronic	Republic	\$ 2,172.40	August Trash
			Total September, 2023	\$ 2,322.40	
			2023 YTD Total	\$ 33,000.01	
4	Comparison to Budget	Budget 2023	Projected 2023	Over (Under)	
	Revenues	\$ 39,151	\$ 41,968 (A)	\$ 2,817	
	Expenses	\$ 38,085	\$ 38,260	\$ 175	
	Revenues over (under) expenses	\$ 1,066	\$ 3,708	\$ 2,642	
	Directory page no. 74				

<p>5</p>	<p>Weed Control Funds (held by Pierson Township) Balance \$47,319. PLM 2023 expenditures total \$39,424. SAD amount was \$217 for 220 property owners. Reconciliation & renewal in 2024.</p> <p style="text-align: right;">Page 75</p>
<p>6</p>	<p>BWL Sewer Fund (held by Pierson Township) Sewer Advisory Committee (SAC) Reps include Dan Buyze, Ron VanTimmeren, and Miles Underwood As of 7/31, \$613,970 earning 1.75%. As of 8/17, 4 CDAR's invested of \$100k each earning 4.25%. F&V 8/24 Equipment Procurement, \$93,826.80, BWL 60% or \$56,296. Estimated balance, \$213,970 minus \$56,296 plus CDAR's of \$400,000 or a balance of \$557,674.</p> <p style="text-align: right;">Page 80</p>

Respectfully Submitted _____ signed/ 9/11/2023
Jon Durren, Treasurer Dated