

Big Whitefish Lake Association
Treasurer's Report
9/3/24 Board of Directors' Meeting

1	Cash Balances Chase checking account \$36,912 and Chase savings account \$2,479 a total of \$39,391					
2	Revenue review	Budget	Thru 9/3/24		% of Budget	
	Dues payments to date:	207	207	\$ 37,260	100.0% <\$180 per member	
	Additional Directories to date:	29	30	\$ 300	103.4%	
	Directory & Website Advertising	\$4,000		\$ 4,925	123.1%	
	Hillis restoration	\$7,500	91	\$ 15,955	44.0% Avg \$68.04/\$172.36	
	Rebate on Apparel Sales	\$1,200		\$ 1,087	90.6%	
			Ttl>	<u>\$ 59,527</u>		
	Directory advertising outstanding: Waterland Marine (\$225), and Writeway Marine (\$125) Total \$350					
3	Review of Cash Disbursements since last meeting (8/5/24)					
	Date	Check Number	Payable To	Genl Fund Amount	Property Fund Amount	Description
	7/24/24	2792	Wolverine Fireworks	8,850.00		Final install.
	7/26/24	Debit	Chase Bank	4.00		Stop pymt auto fee
	7/31/24	2793	Laura Wiltz	59.82		Misc
	7/31/24	2794	Kathy Gleason	286.01		Golf Outing prizes
			Jul, 2024 Total	\$ 14,199.09	\$ 210.93	
	8/7/24	billpay	Schultz Septic	150.00		Porta jon rental, July
	8/14/24	billpay	Republic Services	2,412.80		Trash pickup, July
	8/16/24	2795	Dan Buyze	47.17		Gar Pike reimbursement
	8/20/24	2796	Judy Wells Warner	390.00		Website hosting
	8/20/24	2797	Laura Wiltz	68.98		Boat parade reimbursement
	8/24/24	2798	Rowland Excavating		10,775.60	Parking lot work
	8/24/24	2799	Susan Smith	71.64		Donuts, fall meeting
	8/31/24	2800	Laura Wiltz	25.42		Courts, signs
			Aug, 2024 Total	\$ 3,166.01	\$ 10,775.60	
			2024. YTD Total	\$ 27,872.45	\$ 28,033.39	\$ 55,905.84
	Beginning Balance			\$ 14,555.93		
	Balances as of 9/3/24			\$ 36,912.41	\$ 2,498.57	\$ 39,410.98
4	Weed Control Funds (held by Pierson Township) as of 07/31 Balance \$49,824 PLM 2024 expenditures total \$42,881. SAD amount was \$217 for 220 property owners. Reconciliation & renewal in 2024.					
5	BWL Sewer Fund (Held by Pierson Township) Sewer Advisory Committee (SA Reps include Dan B, Ron V, Miles U and Eric H) Balance of \$584,595. as of 07/31 Owners' Cost presently \$189 every 6 months or \$31.50 per month					

Respectfully Submitted

 \signed 9/3/2024
 Jon Durren, Treasurer