

Big Whitefish Lake Association
Treasurer's Report
5/12/25 Board of Directors' Meeting

1	Cash Balances Chase checking account \$70,816 and Chase savings account \$7,214 for a total of \$78,030. Transferred \$4,735 to Savings.				
2	Revenue review Dues payments to date Additional Directories to date Directory & Website Advertising Hillis restoration Rebate on Apparel Sales	Budget 207 30 \$5,000 \$8,000 \$1,200	Thru 5/12/25 206 \$ 41,200 25 \$ 250 \$ 4,950 \$ 4,735 \$ - Ttl> \$ 51,135	% of Budget 99.5% <\$200 per member 83.3% 99.0% 59.2% 0.0%	
3	Review of Cash Disbursements since last meeting (3/3/25)				
	Date	Check Number	Payable To	General Fund \$	Property Fund \$
			January, 2025 Total	\$ -	
	2/20/25	2841	US Fish & Wildlife	\$ 100.00	
			February, 2025 Total	\$ 100.00	\$ -
	3/24/25	2842	Auto-Owners Insurance	1,670.00	
			March, 2025 Total	\$ 1,670.00	\$ -
	4/9/25	2766	Wolverine Fireworks	2,950.00	
			April, 2025 Total	\$ 2,950.00	\$ -
	5/5/25	2767	Ron Van Timmeren	201.53	
			May, 2025 Total	\$ 201.53	\$ -
			2025. YTD Total	\$ 4,921.53	\$ -
					Grand Total
					\$ 4,921.53
4	Weed Control Funds (held by Pierson Township) (as of 4/30/25) Balance \$44,494, PLM 2025 expenditures \$19,400 Prepayment, State of MI \$1600 permit , Pierson Twp \$300. SAD amount was \$217 for 213 property owners. Reconciliation & renewal in 2025.				
5	BWL Sewer Fund (Held by Pierson Twp) (as of 4/30/25) Sewer Advisory Committee (SA Reps include Dan B, Ron V, Miles U and Eric H Balance of \$620,749. CD's presently earning 3.35% Owners' Cost presently \$270 every 6 months or \$45 per month.				

Respectfully Submitted

/signed

5/12/2025

Jon Durren, Treasurer

Dated