

# Big Whitefish Lake Association

## Treasurer's Report

### 7/14/25 Members' Meeting

1	<b>Cash Balances</b> Chase checking account \$62,573 and Chase savings account \$1,729 for a total of \$64,302. (\$54,146 at 7/15/24 or an increase of \$10,156).																																																																																		
2	<b>Revenues</b>		<b>Budget</b>	<b>Thru 7/14/25</b>	<b>% of Budget</b>																																																																														
	Dues payments to date:		207	207 \$ 41,400	100.0% <\$200 per member																																																																														
	Additional Directories to date:		30	25 \$ 250	83.3%																																																																														
	Directory & Website Advertising		\$5,000	\$ 4,950	99.0% <\$23.91 per member vs.																																																																														
	Reflections IV, final reconciliation			\$ 185	\$2,175 cost																																																																														
				Ttl> \$ 46,785																																																																															
3	<b>Review of Cash Disbursements since last meeting 6/7/25)</b>																																																																																		
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6	<b>Weed Control Funds (held by Pierson Township)</b> (as of 6/30/25) Balance \$44,196, PLM 2025 expenditures \$19,400 Prepayment, State of MI \$1600 permit , Pierson Twp \$300. and \$500 Pierson Twp audit share, SAD amount was \$217 for 213 property owners. Reconciliation and renewal in late 2025.																																																																																		
7	<b>BWL Sewer Fund</b> (Held by Pierson Twp) (as of 6/30/25) Sewer Advisory Committee (SAC) Reps include Dan B, Ron V, Miles U and Eric H Balance of \$579,723. CD's presently earning 3.75% for 30 days. Owners' Cost presently \$270 every 6 months or \$45 per month.																																																																																		
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Respectfully Submitted

*Jon Durren*  
 Jon Durren, Treasurer

7/14/2025