

Big Whitefish Lake Association
Treasurer's Report
8/4/25 Board Meeting

1	Cash Balances Chase checking account \$53,345 and Chase savings account \$1,729 for a total of \$55,074. (\$54,146 at 7/15/24 or an increase of \$928).				
2	Revenues		Budget	Thru 8/4/25	% of Budget
	Dues payments to date:		207	208 \$ 41,600	100.5% <\$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> \$ 46,985	
3	Review of Cash Disbursements since last meeting 7/14/25)				
	Date	Check Number	Payable To	General Fund \$	Property Fund \$
					Description
	7/7/25	bill pay	Schultz Septic	\$ 150.00	June porta jon
	7/14/25	bill pay	Republic	2,533.44	June trash services
	7/14/25	2847	Laura Wiltz	102.66	Boat parade trophies
	7/23/25	2848	Wolverine Fireworks	8,850.00	Balance on fireworks
	7/28/25	2849	Pierson Township	471.28	Summer property taxes
	7/28/25	debit	Chase Bank	4.00	Stop payment fee
			Jul, 2025 Total	\$ 12,111.38	\$ -
			2025. YTD Total	\$ 22,978.05	\$ 5,684.79
					Grand Total \$ 28,662.84
4	Hillis Restoration			2024	2025
	Beginning Balance			\$ 14,557	\$ 2,479
	Contributions			15,955	4,935
	Subtotal			\$ 30,512	\$ 7,414
	Court Menders, court resurfacing			\$ 15,825	
	Rowland Excavating, parking lot work			10,775	
	Cedar Rock Barns, shed				5,685
	Benches for courts			633	
	Todd Emery, pickleball nets			500	
	Chris Johnson, water for powerwashing			300	
	Subtotal			\$ 28,033	\$ 5,685
	Ending Balance			\$ 2,479	\$ 1,729
5	Overall Budget			Budget 2025	
	Revenues			\$ 55,900.00	
	Expenses			53,060.00	
	Revenues over (under) expenses			\$ 2,840.00	<includes \$6800 for property repairs & \$1600 not spent on fireworks, and \$838 under on trash or a total of \$12,078 projected net
	Directory page no.			82	
6	Weed Control Funds (held by Pierson Township) (as of 7/31/25) Balance \$28,984, State of MI \$1600 permit , Pierson Twp \$300, audit share \$500 PLM 5/21 \$4,321 Diquat + ProcellacOR, 6/5 \$1,307 EutroSORB, 6/11 \$29,585 Diquat + ProcellaCOR or Total \$35,213. SAD amount is \$197 for 213 property owners. Reconciliation and renewal in late 2025.				
7	BWL Sewer Fund (Held by Pierson Twp) (as of 7/31/25) Sewer Advisory Committee (SAC) Reps include Dan B, Ron V, Miles U and Eric H Balance of \$578,051. CD's presently earning 3.75% for 30 days. Owners' Cost presently \$270 every 6 months or \$45 per month.				

Respectfully Submitted _____/signed
 Jon Durren, Treasurer 8/4/2025