

Big Whitefish Lake Association
Treasurer's Report

		CHECKING	SAVINGS					
Beginning Balance Cash		\$	29,338.17	\$	2,478.65	\$	31,816.82	
Cash Receipts								
Membership Dues		208	\$	41,600.00				
Sale of Member Directories		25	\$	250.00				
Directory & Website Advertising			\$	4,950.00				
Reflections IV			\$	185.00				
Funds for Real Estate Improvements- Pickleball Courts				\$	4,935.00			
Transfer			\$	5,684.79	\$	(5,684.79)		
Interest earned				\$	0.24			
Total Receipts			\$	52,669.79	\$	(749.55)	\$	51,920.24
AVAILABLE CASH RECEIVED								
			\$	82,007.96	\$	1,729.10	\$	83,737.06
Cash Disbursements								
Date	Check Number	Payable To	General Fund Amount	Property Fund Amount	Description			
		END OF MONTH - JANUARY	\$ -	\$ -				
		END OF MONTH - FEBRUARY	\$ -	\$ -				
3/25/25	2841	US FISH AND WILDLIFE	\$ 100.00		SUBSCRIPTION			
3/26/25	2842	BHS AUTO OWNERS INS	\$ 1,670.00		INSURANCE			
		END OF MONTH - MARCH	\$ 1,770.00	\$ -				
4/9/25	2766	WOLVERINE FIREWORKS	\$ 2,950.00		DEPOSIT JULY 4			
		END OF MONTH - APRIL	\$ 2,950.00	\$ -				
5/5/25	2767	RON VANIMMEREN	\$ 201.53		SHRINK WRAP REIMBURSEMENT			
5/28/25	2768	CALVIN POHLER	400.00		DIRECTORY DESIGN			
5/28/25	2769	TRI COUNTY TENT	332.00		MIX AND MINGLE			
		END OF MONTH - MAY	\$ 933.53	\$ -				
6/2/25	2770	ROBINSON SEPTIC	120.00		SEWER SERVICES			
6/4/25	2843	SUMMIT SALES-DIRECTORY	1,774.63		DIRECTORY PRINTING			
6/11/25	ONLINE	SCHULTZ SEPTIC SERVICE	78.00		PORTA JON RENTAL			
6/11/25	2845	LAURA WILTZ-DONUTS MEETING	121.09		DONUTS MEMBERSHIP MEETING			
6/16/25	ONLINE	REPUBLIC SERVICES	2,533.44		TRASH SERVICES			
6/18/25	2844	KELLEY ROOT - FUN RUN	585.98		JULY 4 FUN RUN			
6/20/25	CARD	CEDAR ROCK BARNS	1,421.20		STORAGE SHED			
		END OF MONTH - JUNE	\$ 6,634.34	\$ -				
7/1/25	2846	CEDAR ROCK BARNS	4,263.59		STORAGE SHED			
7/7/2025	ONLINE	SCHULTZ SEPTIC SERVICE	150.00		PORTA JON RENTAL			
7/17/2025	2847	LAURA WILTZ -BOAT PARADE	102.66		BOAT PARADE			
7/18/2025	ONLINE	REPUBLIC SERVICES	2,533.44		TRASH SERVICES			
7/28/25		STOP PMT BANK CHARGE	4.00		ANNUAL FEE			
		END OF MONTH - JULY	\$ 7,053.69	\$ -				
7/25/2025	2858	WOLVERINE FIREWORKS	8,850.00		FIREWORKS FINAL BALANCE			
7/28/25	2849	PIERSON TWP PROP TAX	471.28		PROPERTY TAX ON LAND HILLIS RD			
8/7/25	2848	SCHULTZ SEPTIC SERVICE	\$ 150.00		PORTA JON RENTAL			
		END OF MONTH - AUGUST	\$ 9,471.28	\$ -				
8/11/25	CARD	LEPPINKS FOOD CENTER	15.60		STAMPS			
8/15/25	ONLINE	REPUBLIC SERVICES	2,533.44		TRASH SERVICES			
8/15/25	2850	PM ENGRAVING	11.05		TROPHIE BOAT PARADE			
8/19/25	2851	MARY UNDERWOOD	\$ 165.55		GOLF OUTING			
8/21/25	2852	KELLEY ROOT	954.31		FISHING CONTEST			
8/23/25	2853	DAN BUYZE	47.17		DOG FISH ENGRAVING			
8/26/25	2854	SUSAN SMITH	71.64		DONUTS FALL MEMBERSHIP MEETING			
8/25/25	ONLINE	LAURA WILTZ	74.20		RETIRED BOARD MEMBER GIFTS			
9/5/25	ONLINE	DIANE FERRIS	20.00		MICHIGAN ANNUAL REPORT FILED			
9/15/25	ONLINE	REPUBLIC SERVICES	\$ 2,533.44		TRASH SERVICES			
9/15/25	ONLINE	SCHULTZ SEPTIC SERVICE	150.00		PORTA JON RENTAL			
		END OF MONTH - SEPTEMBER	\$ 6,576.40	\$ -				
10/3/25	ONLINE	REPUBLIC SERVICES	\$ 2,450.15		TRASH SERVICES			
			\$ -					
		END OF MONTH - OCTOBER	\$ 2,450.15	\$ -				
		END OF MONTH - NOVEMBER	\$ -	\$ -				
		END OF MONTH - DECEMBER	\$ -	\$ -				
TOTAL EXPENDITURES		TOTALS	\$ 37,839.39	\$ -	Grand Total			
					\$ 37,639.39			
NET INCOME			\$ 14,830.40	\$ (749.55)	\$ 14,080.85			
Balances as of End of Period			\$ 44,168.57	\$ 1,729.10	\$ 45,897.67			