

Big Whitefish Lake Association  
Treasurer's Report

Beginning Balance Cash		\$	29,338.17	\$	2,478.65	\$	31,816.82
<b>Cash Receipts</b>							
Membership Dues	208	\$	41,600.00				
Additional Member Directories	25	\$	250.00				
Directory & Website Sponsorships		\$	4,950.00				
Reflections IV Historical Lake Publication		\$	185.00				
Funds for Real Estate Improvements- Pickleball Courts				\$	4,935.00		
Transfer bw Checking and Savings		\$	5,684.79	\$	(5,684.79)		
Interest Earned				\$	0.24		
<b>Total Receipts</b>		<b>\$</b>	<b>52,669.79</b>	<b>\$</b>	<b>(749.55)</b>	<b>\$</b>	<b>51,920.24</b>
AVAILABLE CASH RECEIVED		<b>\$</b>	<b>82,007.96</b>	<b>\$</b>	<b>1,729.10</b>	<b>\$</b>	<b>83,737.06</b>
<b>Cash Disbursements</b>							
Date Written / Month Cleared	Check Number	Payable To	General Fund Amount	Property Fund Amount	Description		
JANUARY							
		TOTAL FOR JANUARY	\$ -	\$ -			
FEBRUARY							
		TOTAL FOR FEBRUARY	\$ -	\$ -			
MARCH	3/25/25 3/26/25	2841 2842	US FISH AND WILDLIFE BHS AUTO OWNERS INS	\$ 100.00 \$ 1,670.00		SUBSCRIPTION INSURANCE	
		TOTAL FOR MARCH	\$ 1,770.00	\$ -			
APRIL	4/9/25	2766	WOLVERINE FIREWORKS	\$ 2,950.00		DEPOSIT JULY 4	
		TOTAL FOR APRIL	\$ 2,950.00	\$ -			
MAY	5/5/25 5/28/25 5/28/25	2767 2768 2769	RON VANTIMMEREN CALVIN POHLER TRI COUNTY TENT	\$ 201.53 400.00 332.00		SHRINK WRAP REIMBURSEMENT DIRECTORY DESIGN MIX AND MINGLE	
		TOTAL FOR MAY	\$ 933.53	\$ -			
JUNE	6/2/25 6/4/25 6/11/25 6/11/25 6/16/25 6/18/25 6/20/25	2770 2843 ONLINE 2845 ONLINE 2844 CARD	ROBINSON SEPTIC SUMMIT SALES-DIRECTORY SCHULTZ SEPTIC SERVICE LAURA WILTZ-DONUTS MEETING REPUBLIC SERVICES KELLEY ROOT - FUN RUN CEDAR ROCK BARNS	120.00 1,774.63 78.00 121.09 2,533.44 585.98 1,421.20		SEWER SERVICES DIRECTORY PRINTING PORTA JON RENTAL DONUTS MEMBERSHIP MEETING TRASH SERVICES JULY 4 FUN RUN STORAGE SHED	
		TOTAL FOR JUNE	\$ 6,634.34	\$ -			
JULY	7/1/25 7/7/2025 7/17/2025 7/18/2025 7/28/25	2846 ONLINE 2847 ONLINE STMT	CEDAR ROCK BARNS SCHULTZ SEPTIC SERVICE LAURA WILTZ -BOAT PARADE REPUBLIC SERVICES STOP PMT BANK CHARGE	4,263.59 150.00 102.66 2,533.44 4.00		STORAGE SHED PORTA JON RENTAL BOAT PARADE TRASH SERVICES ANNUAL FEE	
		TOTAL FOR JULY	\$ 7,053.69	\$ -			
AUGUST	7/25/2025 7/28/25 8/7/25	2858 2849 2848	WOLVERINE FIREWORKS PIERSON TWP PROP TAX SCHULTZ SEPTIC SERVICE	8,850.00 471.28 150.00		FIREWORKS FINAL BALANCE PROPERTY TAX ON LAND HILLIS RD PORTA JON RENTAL	
		TOTAL FOR AUGUST	\$ 9,471.28	\$ -			
SEPTEMBER	8/11/25 8/15/25 8/15/25 8/19/25 8/21/25 8/23/25 8/26/25 8/25/25 9/5/25 9/15/25 9/15/25	CARD ONLINE 2850 2851 2852 2853 2854 ONLINE ONLINE ONLINE ONLINE	LEPPINKS FOOD CENTER REPUBLIC SERVICES PM ENGRAVING MARY UNDERWOOD KELLEY ROOT DAN BUYZE SUSAN SMITH LAURA WILTZ DIANE FERRIS REPUBLIC SERVICES SCHULTZ SEPTIC SERVICE	15.60 2,533.44 11.05 165.55 954.31 47.17 71.64 74.20 20.00 2,533.44 150.00		STAMPS TRASH SERVICES TROPHIE BOAT PARADE GOLF OUTING FISHING CONTEST DOG FISH ENGRAVING DONUTS FALL MEMBERSHIP MEETING RETIRING BOARD MEMBER GIFTS MICHIGAN ANNUAL REPORT FILED TRASH SERVICES PORTA JON RENTAL	
		TOTAL FOR SEPTEMBER	\$ 6,576.40	\$ -			
OCTOBER	10/3/25	ONLINE	REPUBLIC SERVICES	\$ 2,450.15		TRASH SERVICES	
		TOTAL FOR OCTOBER	\$ 2,450.15	\$ -			
NOVEMBER	11/24/25 11/24/25	ONLINE ONLINE	MLSA MEMBERSHIP RIPARIAN MAGAZINE SUBSCRIPTIONS 6	300.00 98.00		MLSA MEMBERSHIP 6 SUBSCRIPTIONS TO RIPARIAN MAGAZINE	
		TOTAL FOR NOVEMBER	\$ 398.00	\$ -			
DECEMBER	12/4/25 12/4/25	ONLINE ONLINE	PIERSON TOWNSHIP PIERSON TOWNSHIP			WINTER PROPERTY TAXES WINTER PROPERTY TAXES	
		TOTAL FOR DECEMBER	\$ -	\$ -			
TOTAL EXPENDITURES		TOTALS		\$ 38,237.39	\$ -	\$	38,237.39
NET INCOME				\$ 14,432.40	\$ (749.55)	\$	13,682.85
Balances as of End of Period				\$ 43,770.57	\$ 1,729.10	\$	45,499.67