

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		\$ 0.27					
Total Receipts		\$ 52,669.79	\$ (749.52)	\$ 51,920.27			
AVAILABLE CASH RECEIVED		\$ 82,007.96	\$ 1,729.13	\$ 83,737.09			
Cash Disbursements							
Date Written / Month Cleared	Check Number	Payable To	General Fund Amount	Property Fund Amount	Description		
JANUARY							
		END OF MONTH - JANUARY	\$ -	\$ -			
FEBRUARY							
		END OF MONTH - FEBRUARY	\$ -	\$ -			
MARCH							
3/25/25	2841	US FISH AND WILDLIFE	\$ 100.00		SUBSCRIPTION INSURANCE		
3/26/25	2842	BHS AUTO OWNERS INS	\$ 1,670.00				
		END OF MONTH - MARCH	\$ 1,770.00	\$ -			
APRIL							
4/9/25	2766	WOLVERINE FIREWORKS	\$ 2,950.00		DEPOSIT JULY 4		
		END OF MONTH - APRIL	\$ 2,950.00	\$ -			
MAY							
5/5/25	2767	RON VANTIMMEREN	\$ 201.53		SHRINK WRAP REIMBURSEMENT DIRECTORY DESIGN		
5/28/25	2768	CALVIN POHLER	\$ 400.00				
5/28/25	2769	TRI COUNTY TENT	\$ 332.00		MIX AND MINGLE		
		END OF MONTH - MAY	\$ 933.53	\$ -			
JUNE							
6/2/25	2770	ROBINSON SEPTIC	\$ 120.00		SEWER SERVICES		
6/4/25	2843	SUMMIT SALES-DIRECTORY	\$ 1,774.63				
6/11/25	ONLINE	SCHULTZ SEPTIC SERVICE	\$ 78.00		DIRECTORY PRINTING		
6/11/25	2845	LAURA WILTZ-DONUTS MEETING	\$ 121.09				
6/16/25	ONLINE	REPUBLIC SERVICES	\$ 2,533.44		PORTA JON RENTAL		
6/18/25	2844	KELLEY ROOT - FUN RUN	\$ 585.98				
6/20/25	CARD	CEDAR ROCK BARN	\$ 1,421.20		DONUTS MEMBERSHIP MEETING		
		END OF MONTH - JUNE	\$ 6,634.34	\$ -			
JULY							
7/1/25	2846	CEDAR ROCK BARN	\$ 4,263.59		TRASH SERVICES		
7/7/2025	ONLINE	SCHULTZ SEPTIC SERVICE	\$ 150.00				
7/17/2025	2847	LAURA WILTZ-BOAT PARADE	\$ 102.66		PORTA JON RENTAL		
7/18/2025	ONLINE	REPUBLIC SERVICES	\$ 2,533.44				
7/28/25		STOP PMT BANK CHARGE	\$ 4.00		BOAT PARADE		
		END OF MONTH - JULY	\$ 7,053.69	\$ -			
AUGUST							
7/29/2025	2858	WOLVERINE FIREWORKS	\$ 8,850.00		FIREWORKS FINAL BALANCE		
7/28/25	2849	PIERSON TWP PROP TAX	\$ 471.28				
8/7/25	2848	SCHULTZ SEPTIC SERVICE	\$ 150.00		PROPERTY TAX ON LAND HILLIS RD		
		END OF MONTH - AUGUST	\$ 9,471.28	\$ -			
SEPTEMBER							
8/11/25	CARD	LEPPINKS FOOD CENTER	\$ 15.60		PORTA JON RENTAL		
8/15/25	ONLINE	REPUBLIC SERVICES	\$ 2,533.44				
8/15/25	2850	PM ENGRAVING	\$ 11.05		BOAT PARADE		
8/19/25	2851	MARY UNDERWOOD	\$ 165.55				
8/21/25	2852	KELLEY ROOT	\$ 954.31		TRASH SERVICES		
8/23/25	2853	DAN BUYZE	\$ 47.17				
8/26/25	2854	SUSAN SMITH	\$ 71.64		ANNUAL FEE		
8/28/25	ONLINE	LAURA WILTZ	\$ 74.20				
9/5/25	ONLINE	DIANE FERRIS	\$ 20.00		STAMPS		
9/15/25	ONLINE	REPUBLIC SERVICES	\$ 2,533.44				
9/15/25	ONLINE	SCHULTZ SEPTIC SERVICE	\$ 150.00		TRASH SERVICES		
		END OF MONTH - SEPTEMBER	\$ 6,576.40	\$ -			
OCTOBER							
10/3/25	ONLINE	REPUBLIC SERVICES	\$ 2,450.15		TRASH SERVICES		
		END OF MONTH - OCTOBER	\$ 2,450.15	\$ -			
NOVEMBER							
11/24/25	ONLINE	MLSA MEMBERSHIP	\$ 300.00		MLSA MEMBERSHIP		
11/24/25	ONLINE	RIPARIAN MAGAZINE SUBSCRIPTIONS 6	\$ 98.00				
		END OF MONTH - NOVEMBER	\$ 398.00	\$ -	7 SUBSCRIPTIONS TO RIPARIAN MAGAZINE		
DECEMBER							
12/4/25	ONLINE	PIERSON TOWNSHIP	\$ 418.97		WINTER PROPERTY TAXES		
12/4/25	ONLINE	PIERSON TOWNSHIP	\$ 1,201.18				
		END OF MONTH - DECEMBER	\$ 1,620.15	\$ -	Grand Total		
		TOTALS	\$ 39,857.54	\$ -			
NET INCOME		\$ 12,812.25	\$ (749.52)	\$ 12,062.73			
Balances as of End of Period		\$ 42,150.42	\$ 1,729.13	\$ 43,879.55			