

Big Whitefish Lake Association
Treasurer's Report

| 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 | | 2841 | US FISH AND WILDLIFE | | \$ 100.00 | | SUBSCRIPTION |
| 3/25/25 | | 2842 | BHS AUTO OWNERS INS | | \$ 1,670.00 | | INSURANCE |
| 3/26/25 | | | END OF MONTH - MARCH | | \$ 1,770.00 | \$ - | |
| APRIL | | 2766 | WOLVERNE FIREWORKS | | \$ 2,950.00 | | DEPOSIT JULY 4 |
| 4/9/25 | | | END OF MONTH - APRIL | | \$ 2,950.00 | \$ - | |
| MAY | | 2767 | RON VANIMMEREN | | \$ 201.53 | | SHRINK WRAP REIMBURSEMENT |
| 5/5/25 | | 2768 | CALVIN FOHLER | | 400.00 | | DIRECTORY DESIGN |
| 5/26/25 | | 2769 | TRI COUNTY TENT | | 332.00 | | MIX AND MINGLE |
| 5/28/25 | | | END OF MONTH - MAY | | \$ 933.53 | \$ - | |
| JUNE | | 2770 | ROBINSON SEPTIC | | 120.00 | | SEWER SERVICES |
| 6/2/25 | | 2843 | SUMMIT SALES-DIRECTORY | | 1,774.63 | | DIRECTORY PRINTING |
| 6/4/25 | | ONLINE | SCHULTZ SEPTIC SERVICE | | 78.00 | | PORTA JON RENTAL |
| 6/11/25 | | 2845 | LAURA WILTZ-DONUTS MEETING | | 121.09 | | DONUTS MEMBERSHIP MEETING |
| 6/11/25 | | ONLINE | REPUBLIC SERVICES | | 2,533.44 | | TRASH SERVICES |
| 6/16/25 | | 2844 | KELLEY ROOT - FUN RUN | | 585.98 | | JULY 4 FUN RUN |
| 6/18/25 | | CARD | CEDAR ROCK BARNS | | 1,421.20 | | STORAGE SHED |
| 6/20/25 | | | END OF MONTH - JUNE | | \$ 6,634.34 | \$ - | |
| JULY | | 2846 | CEDAR ROCK BARNS | | 4,263.59 | | STORAGE SHED |
| 7/1/25 | | ONLINE | SCHULTZ SEPTIC SERVICE | | 150.00 | | PORTA JON RENTAL |
| 7/7/2025 | | 2847 | LAURA WILTZ -BOAT PARADE | | 102.66 | | BOAT PARADE |
| 7/17/2025 | | ONLINE | REPUBLIC SERVICES | | 2,533.44 | | TRASH SERVICES |
| 7/18/2025 | | | STOP PMT BANK CHARGE | | 4.00 | | ANNUAL FEE |
| 7/28/25 | | | END OF MONTH - JULY | | \$ 7,053.69 | \$ - | |
| AUGUST | | 2858 | WOLVERINE FIREWORKS | | 8,850.00 | | FIREWORKS FINAL BALANCE |
| 7/25/2025 | | 2849 | PIERSON TWP PROP TAX | | 471.28 | | PROPERTY TAX ON LAND HILLIS RD |
| 7/28/25 | | 2848 | SCHULTZ SEPTIC SERVICE | | \$ 150.00 | | PORTA JON RENTAL |
| 8/7/25 | | | END OF MONTH - AUGUST | | \$ 9,471.28 | \$ - | |
| SEPTEMBER | | CARD | LEPPINKS FOOD CENTER | | 15.60 | | STAMPS |
| 8/11/25 | | ONLINE | REPUBLIC SERVICES | | 2,533.44 | | TRASH SERVICES |
| 8/15/25 | | 2850 | PM ENGRAVING | | 11.05 | | TROPHIE BOAT PARADE |
| 8/15/25 | | 2851 | MARY UNDERWOOD | | \$ 165.55 | | GOLF OUTING |
| 8/19/25 | | 2852 | KELLEY ROOT | | 954.31 | | FISHING CONTEST |
| 8/21/25 | | 2853 | DAN BUYZE | | 47.17 | | DOG FISH ENGRAVING |
| 8/23/25 | | 2854 | SUSAN SMITH | | 71.64 | | DONUTS FALL MEMBERSHIP MEETING |
| 8/26/25 | | ONLINE | LAURA WILTZ | | 74.20 | | RETIRED BOARD MEMBER GIFTS |
| 8/25/25 | | ONLINE | DIANE FERRIS | | 20.00 | | MICHIGAN ANNUAL REPORT FILED |
| 9/5/25 | | ONLINE | REPUBLIC SERVICES | | \$ 2,533.44 | | TRASH SERVICES |
| 9/15/25 | | ONLINE | SCHULTZ SEPTIC SERVICE | | 150.00 | | PORTA JON RENTAL |
| 9/15/25 | | | END OF MONTH - SEPTEMBER | | \$ 6,576.40 | \$ - | |
| OCTOBER | | ONLINE | REPUBLIC SERVICES | | \$ 2,450.15 | | TRASH SERVICES |
| 10/3/25 | | | | | \$ - | | |
| | | | END OF MONTH - OCTOBER | | \$ 2,450.15 | \$ - | |
| NOVEMBER | | ONLINE | MLSA MEMBERSHIP | | 300.00 | | MLSA MEMBERSHIP |
| 11/24/25 | | ONLINE | RIPARIAN MAGAZINE SUBSCRIPTIONS 6 | | 98.00 | | 7 SUBSCRIPTIONS TO RIPARIAN MAGAZINE |
| 11/24/25 | | | END OF MONTH - NOVEMBER | | \$ 398.00 | \$ - | |
| DECEMBER | | ONLINE | PIERSON TOWNSHIP | | 418.97 | | WINTER PROPERTY TAXES |
| 12/4/25 | | ONLINE | PIERSON TOWNSHIP | | 1,201.18 | | WINTER PROPERTY TAXES |
| 12/4/25 | | | END OF MONTH - DECEMBER | | \$ 1,620.15 | \$ - | |
| TOTAL EXPENDITURES | | | TOTALS | | \$ 39,857.54 | \$ - | Grand Total |
| | | | | | \$ | 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 |