

**Big Whitefish Lake Association  
Treasurer's Report  
6/03/24 Board of Directors' Meeting**

<b>1</b>	<b>Cash Balances</b> Chase checking account \$55,304 and Chase savings account \$23,232 for a total of \$78,536. (\$63,183 at 6/5/23 or an increase of \$15,353).					
<b>2</b>	<b>Revenue review</b>	<b>Budget</b>	<b>Thru 6/03/24</b>	<b>% of Budget</b>		
	Dues payments to date:	207	205 \$ 36,900	99.0%	<\$180 per member	
	Additional Directories to date:	29	28 \$ 280	96.6%		
	Directory & Website Advertising	\$4,000	\$ 4,700	117.5%		
	Hillis restoration	\$7,500	90 \$ 15,475	43.9%	<Avg \$68.86/\$171.94	
	Rebate on Apparel Sales	\$0	\$ 127			
			Ttl> \$ <b>57,482</b>			
	Directory advertising outstanding: Murray Lake Marina (\$225), Waterland Marine (\$225, and Writeway Marine (\$125) Total \$575					
<b>3</b>	<b>Review of Cash Disbursements since last meeting (5/13/24)</b>					
	Date	Check Number	Payable To	Genl Fund Amount	Property Fund Amount	Description
	2/10/24	2999	Court Menders LLC		6,500.00	Deposit on courts resurfacing
	2/13/24	Debit	US Postal Service	14.99		Mailing of Form 1120, stamps
	2/26/24	2771	Wolverine Fireworks	2,950.00		7/3 Wireworks deposit, balance \$8850
	3/25/24	3000	Auto Owners	1,443.00		Property & Genl Liability renewal
	4/4/24	2772	Ron VanTimmeren	151.78		Shrink wrap reimbursement
	4/4/24	2773	Summit Sales	204.41		Mix & Mingle banner
	4/23/24	2774	Chris Johnson		300.00	Water access for courts
	5/13/24	2775	Calvin Pohler	460.00		Directory designer
	5/14/24	2776	Jerry Poisson	9.85		Fireworks, postage
	5/22/24	2777	Tri County Tent	332.00		Mix & Mingle, tent
	5/22/24	2778	Robinson Septic	120.00		Mix & Mingle, porta jon
	5/22/24	2779	Pierson Township	500.00		Community Picnic supplies
	5/30/24	2780	Summit Sales	1,678.46		Directory printing
	5/31/24	2781	Julie Amato	71.43		Mix & Mingle supplies
			<b>May, 2024 Total</b>	<b>\$ 3,171.74</b>	<b>\$ -</b>	
			<b>2024. YTD Total</b>	<b>\$ 7,935.92</b>	<b>\$ 6,800.00</b>	<b>Grand Total</b>
						<b>\$ 14,735.92</b>
	<b>Beginning Balance</b>			<b>\$ 14,557.00</b>	<Est Balance due to Court Menders \$8,525, total \$15,025	
	<b>Balance as of 6/3/24</b>			<b>\$ 23,232.00</b>	<Less Court Menders, \$8,525 equals \$14,707	
<b>4</b>	<b>Weed Control Funds (held by Pierson Township)</b>					
	Balance \$71,647 PLM 2024 expenditures total \$20,351.					
	SAD amount was \$217 for 220 property owners. Reconciliation & renewal in 2024.					
	Motion to renew the Special Assessment Resolution no. 2019-08 dated 5/14/19. Email from Laura to Pierson Township confirming.					
<b>5</b>	<b>BWL Sewer Fund (Held by Pierson Township)</b>					
	Sewer Advisory Committee (SAC) Reprs include Dan B, Ron V, Miles U and Eric H					
	As of 4/30, \$582,771. 4 CDAR's re-invested for a total of \$413,434 at 4.55% for 91 days					
	Owners' Cost presently \$189 every 6 months or \$31.50 per month					
	Meeting on 6/12 at 6:30pm in the TC High School cafeteria					

Respectfully Submitted

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Signed  
Jon Durren, Treasurer

6/3/2024  
Dated