

**Big Whitefish Lake Association
Treasurer's Report
11/4/24 Board of Directors' Meeting**

1	Cash Balances Chase checking account \$31,175 and Chase savings account \$2,478 for a total of \$33,653.					
2	Revenue review	Budget	Thru 11/4/24	% of Budget		
	Dues payments to date:	207	207 \$ 37,260	100.0%	<\$180 per member	
	Additional Directories to date:	29	30 \$ 300	103.4%		
	Directory & Website Advertising	\$4,000	\$ 4,925	123.1%		
	Hillis restoration	\$7,500	91 \$ 15,955	212.7%		
	Rebate on Apparel Sales	\$1,200	\$ 1,087	90.6%		
			Ttl> <u>\$ 59,527</u>			
	Directory advertising outstanding: Waterland Marine (\$225), and Writeway Marine (\$125) Total \$350					
3	Review of Cash Disbursements since last meeting (9/3/24)					
	Date	Check Number	Payable To	Genl Fund Amount	Property Fund Amount	Description
	9/3/24	Debit	State of Michigan	\$ 20.00		Annual report
	9/10/24	2762	Eric Hendrickson	\$ 100.00		Meeting fees
	9/10/24	Billpay	Schultz Septic	\$ 150.00		Porta jon rental, August
	9/17/24	Billpay	Republic Services	\$ 2,412.80		Trash pickup, August
	9/17/24	Debit	Deluxe printing	\$ 30.00		Check order
			Sep., 2024 Total	\$ 2,712.80	\$ -	
	10/4/24	Billpay	Schultz Septic	\$ 150.00		Porta jon rental, September
	10/16/24	Billpay	Republic Services	\$ 2,412.80		Trash pickup, September
	10/24/24	Debit	MLSA	\$ 300.00		Membership
	10/24/24	Debit	Riparian	\$ 182.00		Subscriptions
			Oct., 2024 Total	\$ 3,044.80	\$ -	
			2024. YTD Total	\$ 33,630.07	\$ 28,033.39	Grand Total
						\$ 61,663.46
	Beginning Balance			\$ 21,232.88	\$ 14,555.93	\$ 35,788.81
	Balances as of 11/4/24			\$ 31,174.81	\$ 2,478.61	\$ 33,653.42
4	Weed Control Funds (held by Pierson Township) Est as of 10/31 Balance \$20,988 PLM 2024 expenditures total \$72,873. SAD amount was \$217 for 213 property owners. Reconciliation & renewal in 2025.					
5	BWL Sewer Fund (Held by Pierson Township) as of 09/30	Sewer Advisory Committee (SAC) Reps include Dan B, Ron V, Miles U and Eric H Balance of \$555,129. Owners' Cost previously \$189 every 6 months or \$31.50 per month Owners' Cost presently \$270 every 6 months or \$45 per month (43% increase).				

Respectfully Submitted

signed

11/4/2024

Jon Durren, Treasurer

Dated