

**Big Whitefish Lake Association
Treasurer's Report
3/3/25 Board of Directors' Meeting**

1	Cash Balances Chase checking account \$73,248 and Chase savings account \$2,479 for a total of \$75,727.				
2	Revenue review	Budget	Thru 3/1/25	% of Budget	
	Dues payments to date	207	180 \$ 36,000	87.0%	<\$200 per member
	Additional Directories to date	30	21 \$ 210	70.0%	
	Directory & Website Advertising	\$5,000	\$ 3,075	61.5%	
	Hillis restoration	\$8,000	\$ 4,725	59.1%	
	Rebate on Apparel Sales	\$1,200	\$ -	0.0%	
			Ttl> \$ 44,010		
3	Review of Cash Disbursements since last meeting (1/13/25)				
	Date	Check Number	Payable To	General Fund \$	Property Fund \$
					Description
			January, 2025 Total	\$ -	
	2/20/25	2841	US Fish & Wildlife	\$ 100.00	
			February, 2025 Total	\$ 100.00	\$ -
			March, 2025 Total	\$ -	\$ -
			2025. YTD Total	\$ 100.00	\$ -
					Grand Total
					\$ 100.00
4	Weed Control Funds (held by Pierson Township) (as of 2/28/25 Est) Balance \$24,035, PLM 2025 expenditures \$19,400 Prepayment, State of MI \$1600 permit SAD amount was \$217 for 213 property owners. Reconciliation & renewal in 2025.				
5	BWL Sewer Fund (Held by Pierson Twp) (as of 1/31/25) Sewer Advisory Committee (SA Reps include Dan B, Ron V, Miles U and Eric H Balance of \$598,449. Owners' Cost presently \$270 every 6 months or \$45 per month (43% increase).				

Respectfully Submitted

/signed

3/3/2025

Jon Durren, Treasurer

Dated