

<b>Big Whitefish Lake Association</b>		
<b>Weed Control Report</b>		
<b>CALENDAR YEAR 2026</b>		
<b>Independent Bank Beginning Balance</b>		x981
Checking Account, Ending Balance - BUSINESS FREEDOM TM		\$ 1,000.00
ICS, Shadow Account 844-000-001.000&.001		\$ 2,980.87
<b>Total Beginning Cash Balance</b>	<b>12/31/2025</b>	<b>\$ 3,980.87</b>
<b>Deposits---</b>		
BWL Assessments		\$ 33,817.54
Interest Earned Sweep Account		\$ 187.17
SETTLEMENT 2025 DELQ COUNTY -BWLWEED		\$ 197.21
IBWM WEED FUND-CDAR- 3.19% INTEREST		\$ 49.16
<b>Total Deposits</b>		<b>\$ 34,251.08</b>
<b>Expenditures---</b>		
<b>Lake Management Expenditures--</b>		
Professional Lake Management (PLM)		
State of Michigan, PERMIT		
<b>Administration fees--</b>		
Pierson Township-Administration for SAD for 2025-2029		
Pierson Township-Annual Administration		
<b>Other costs--</b>		
Cornelius, CLMP Reimbursement-Training		
Siegfried Crandall, Audit		
<b>Total Approved Expenditures</b>		<b>0.00</b>
<b>Net Profit (Loss)</b>		<b>34,251.08</b>
<b>Independent Bank Ending Balance</b>		<b>\$ 38,231.95</b>
<b>Balance per Pierson Township--- End of Year</b>		
TM BUSINESS ONE ACCOUNT #9981		\$ 1,000.00
ICS Shadow Account #8101		\$ 17,182.79
IBWM WEED FUND-CDAR- 3.19% MATURES 7/2/26		\$ 20,049.16
<b>Total Ending Cash Balance</b>		<b>\$ 38,231.95</b>
Summary:		
IBWM ACCOUNTS		18,182.79
IBWM WEED FUND-CDAR- 3.19% MATURES 7/2/26		20,049.16
Beginning of Year Cash Balance		\$ 3,980.87
Net Profit (Loss) for the Current Year		34,251.08
End of Year Cash Balance		\$ 38,231.95