

TREASURERS REPORT
Bass Lake Property Owners Association

Period

March, 2025

	<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,298.28</u>			
Interest	\$15.65			
Deposits / Trans.		9534	Web Design LLC	\$20.00
Withdrawals / Trans.		9535	Rachel Oesterreich	\$200.00
BALANCE	<u>\$42,313.93</u>	9536	Mediacom	\$150.00
		9537	McGrath Heating & Air Conditioning	\$917.51
BALANCE	<u>\$23,576.58</u>	9538	Smith Farm Store	\$23.99
<u>FUNDS RECEIVED</u>		9539	Apex Waste	\$11,665.50
Membership	\$22,635.00	9540	Thomas Ames	\$150.00
Rentals	\$400.00	9541	Bass Lake Conservancy District	\$34.10
Deposits		9542	NIPSCO	\$699.14
Directory	\$1,475.00	9543	Kankakee Valley REMC	\$50.17
Donations		9544	Live Oak Electric, LLC	\$269.09
Grants/recycle				
Misc. (check add backs)				
Trans				
Social Comm.				
TOTAL RECEIVED	\$24,510.00			
DISBURSEMENTS	<u>\$14,179.50</u>			
BALANCE	<u>\$33,907.08</u>			
<u>CD</u>	\$102,870.57			
interest 1/21/25	\$384.28			
deposit				
<u>CD</u>				
<u>Checking Account - Gr</u>	\$25.00			
<u>deposit</u>				
deposit				
check #				
MISC.				
MISC. BALANCE	\$0.00			
TOTAL ALL ACCTS.	<u>\$179,116.58</u>	TOTAL DISBURSEMENTS		<u>\$14,179.50</u>

NOTES:

Neighborhood Watch \$4116.71

Social Committee \$ 4563.03

Key Deposit \$25.00