

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

May, 2025

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u><b>\$42,330.74</b></u>		
Interest	\$17.40		
Deposits / Trans.		9557 Bass Lake Conservancy District	\$175.00
Withdrawals / Trans.		9558 Starke County Treasurer	\$20.00
<b>BALANCE</b>	<u><b>\$42,348.14</b></u>	9559 Bowen Printing	\$8,343.60
	<u><b>CHECKING</b></u>	9560 Mediacom	\$150.00
<b>BALANCE</b>	<u><b>\$39,445.00</b></u>	9561 Rachel Oesterreich	\$250.00
<b>FUNDS RECEIVED</b>		9562 McGrath Heating & Air Conditioning	\$33.58
Membership	\$66,645.00	9563 Smith Farm Store	\$34.99
Rentals	\$225.00	9564 Live Oak Electric	\$244.02
Deposits		9565 Apex Waste	\$11,707.50
Directory		9566 DS & S	\$200.00
Donations		9567 Kankakee Valley REMC	\$49.74
Grants/recycle		9568 Tom Busch	\$62.33
Misc. (check add backs)		9569 Kathy Laiter	\$1,187.65
Trans		9570 NIPSCO	\$363.98
Social Comm.		9571 Bass Lake Conservancy District	\$34.10
		9572 HWC	\$164.00
TOTAL RECEIVED	\$66,870.00	9573 Termishield Termite & Pest Protectic	\$65.00
DISBURSEMENTS	<u><b>\$35,330.22</b></u>	9574 Ron Vendl	\$142.73
<b>BALANCE</b>	<u><b>\$70,984.78</b></u>	9575 Bass Laske/Calif Twp Fire Dept	\$4,869.00
		9576 Bass Lake Festival	\$5,961.00
<b>CD</b>		9577 Community Services of Starke Coun	\$1,272.00
interest 5/21/25	\$103,647.08		
deposit	\$382.62		
<b>CD</b>			
<b>Checking Account - Gr.</b>			
<u>deposit</u>	\$25.00		
deposit			
<b>check #</b>			
<b>MISC.</b>			
<b>MISC. BALANCE</b>	<b>\$0.00</b>		
<b>TOTAL ALL ACCTS.</b>	<u><b>\$217,005.00</b></u>	<b>TOTAL DISBURSEMENTS</b>	<u><b>\$35,330.22</b></u>

NOTES:

Neighborhood Watch \$6372.71  
Social Committee \$ 5457.03  
Key Deposit \$25.00