

TREASURERS REPORT
Bass Lake Property Owners Association

Period

July, 2025

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,367.29</u>	
Interest	\$16.83	
Deposits / Trans.		
Withdrawals / Trans.		
BALANCE	<u>\$42,384.12</u>	
	<u>CHECKING</u>	
BALANCE	<u>\$98,011.71</u>	
FUNDS RECEIVED		
Membership	\$40,022.00	
Rentals	\$1,295.00	
Deposits		
Directory		
Donations		
Grants/recycle		
Misc. (check add backs)	\$50.00	
Trans		
Social Comm.		
 TOTAL RECEIVED	 \$41,367.00	
DISBURSEMENTS	<u>\$13,629.31</u>	
BALANCE	<u>\$125,749.40</u>	
 <u>CD</u>	 \$104,429.45	
interest 7/21/25	\$385.51	
deposit		Check Order 7/23/2025
 <u>CD</u>	 \$296.74	
 <u>Checking Account - Gr.</u>	 \$25.00	
<u>deposit</u>		
deposit		
<u>check #</u>		
 <u>MISC.</u>	 \$0.00	
 <u>MISC. BALANCE</u>	 \$0.00	
 <u>TOTAL ALL ACCTS.</u>	 <u>\$272,587.97</u>	 <u>TOTAL DISBURSEMENTS</u>
		<u>\$13,629.31</u>

NOTES:

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