

TREASURERS REPORT
Bass Lake Property Owners Association

Period

August, 2025

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,384.12</u>		
Interest	\$18.59		
Deposits / Trans.		9607 D. C. Garage Doors & Entry	\$3,990.00
Withdrawals / Trans.		9608 Mediacom	\$150.00
BALANCE	<u>\$42,402.71</u>	9609 Frank Adamiec	\$125.00
		9610 Kankakee Valley REMC	\$49.31
		9611 Rachel Kinney	\$250.00
		9612 Weidner & Company, P.C.	\$1,338.76
		9613 Bass Lake Conservancy District	\$34.10
		9614 HWC	\$85.00
		9615 Apex Waste	\$12,481.56
		9616 NIPSCO	\$666.44
BALANCE	<u>\$125,749.40</u>		
<u>FUNDS RECEIVED</u>			
Membership	\$3,385.00		
Rentals	\$250.00		
Deposits			
Directory			
Donations			
Grants/recycle			
Misc. (check add backs)			
Trans			
Social Comm.			
TOTAL RECEIVED	\$4,085.00		
DISBURSEMENTS	<u>\$19,255.17</u>		
BALANCE	<u>\$110,579.23</u>		
<u>CD</u>	\$104,829.31		
interest 8/21/25	\$399.86		
deposit		debit adjustment	\$85.00
<u>CD</u>			
<u>Checking Account - Gr.</u>	\$25.00		
<u>deposit</u>			
deposit			
<u>check #</u>			
<u>MISC.</u>			
<u>MISC. BALANCE</u>	<u>\$0.00</u>		
TOTAL ALL ACCTS.	<u>\$257,836.25</u>	TOTAL DISBURSEMENTS	<u>\$19,255.17</u>

NOTES:

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