

TREASURERS REPORT
Bass Lake Property Owners Association

Period

December, 2025

	<u>OPERATING FUND M.M.</u>			<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,436.99</u>				
Interest	\$7.85				
Deposits / Trans.				9656 Wayne James	\$640.00
Withdrawals / Trans.				9657 Rachel Kinney	\$200.00
BALANCE	<u>\$42,444.84</u>			9658 Bill Oliver	\$76.20
		<u>CHECKING</u>		9659 Northern Indiana Community Founda	\$5,000.00
BALANCE	<u>\$59,304.05</u>			9660 Mediacom	\$249.99
<u>FUNDS RECEIVED</u>				9661 Kankakee Valley REMC	\$47.92
Membership	\$79.00			9662 HWC	\$85.00
Rentals	\$375.00			9663 Termishield Termite & Pest Protectic	\$65.00
Deposits				9664 Thomas Ames	\$225.00
Directory				9665 NIPSCO	\$791.39
Donations				9666 Apex Waste	\$12,645.36
Grants/recycle				9667 Bass Lake Conservancy District	\$34.10
Misc. (check add backs)					
Trans					
Social Comm.					
TOTAL RECEIVED	\$454.00				
DISBURSEMENTS	<u>\$20,059.96</u>				
BALANCE	<u>\$39,698.09</u>				
		<u>CD</u>			
interest 12/23/25	\$106,417.88				
deposit	\$392.85				
		<u>CD</u>			
Checking Account - Gr.	\$25.00				
<u>deposit</u>					
deposit					
check #					
		MISC.			
MISC. BALANCE	\$0.00				
TOTAL ALL ACCTS.	<u>\$188,585.81</u>			TOTAL DISBURSEMENTS	<u>\$20,059.96</u>

NOTES:

Neighborhood Watch \$4824.71
 Social Committee \$ 4999.25
 Key Deposit \$25.00