TREASURERS REPORT
Bass Lake Property Owners Association

Period **October, 2025**

OPERATING FUND M.M.	
BALANCE	**$42,418.68**
Interest	$8.72
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$42,427.40**
CHECKING	
BALANCE	**$97,597.89**
FUNDS RECEIVED	
Membership	
Rentals	
Deposits	
Directory	
Donations	
Grants/recycle	
Misc. (check add backs)	
Trans	
Social Comm.	
TOTAL RECEIVED	
DISBURSEMENTS	**$24,075.02**
BALANCE	**$73,522.87**
CD	$105,620.61
interest 10/21/25	$389.91
deposit	
CD	
Checking Account - Gr.	$25.00
deposit	
deposit	
check #	
MISC.	
MISC. BALANCE	**$0.00**
TOTAL ALL ACCTS.	**$221,595.88**

CHECK	DISBURSEMENTS PAYABLE TO	AMOUNT
9631	Rachel Kinney	$200.00
9632	Smith Farm Store	$42.14
9633	Mediacom	$249.99
9634	Apex Waste	$12,481.56
9635	Bass Lake Conservancy District	$34.10
9636	HWC	$85.00
9637	Kankakee Valley REMC	$49.34
9638	NIPSCO	$452.89
9639	Selective Insurance	$9,930.00
9640	Frank Adamiec	$300.00
9641	Sleepy Ginger Designs	$250.00
	TOTAL DISBURSEMENTS	**$24,075.02**

NOTES:

Neighborhood Watch $6372.71
Social Committee $ 5207.03
Key Deposit $25.00