

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

Period

September, 2025

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,402.71</u>		
Interest	\$15.97		
Deposits / Trans.		9617 Two Bar Media	\$79.00
Withdrawals / Trans.		9618 Ron Vendl	\$115.77
<b>BALANCE</b>	<u>\$42,418.68</u>	9619 A. J. Gappa	\$101.64
		9620 Mediacom	\$246.67
<b>BALANCE</b>	<u>\$110,579.23</u>	9621 Rachel Kinney	\$200.00
<u>FUNDS RECEIVED</u>		9622 Apex Waste	\$12,481.56
Membership	\$2,065.00	9623 Kankakee Valley REMC	\$49.12
Rentals	\$100.00	9624 Termishield Termite & Pest Protectic	\$65.00
Deposits		9625 Live Oak Electric	\$422.79
Directory		9626 Bass Lake Conservancy District	\$34.10
Donations	\$200.00	9627 Two Bar Media	\$790.00
Grants/recycle		9628 NIPSCO	\$362.91
Misc. (check add backs)		9629 HWC	\$85.00
Trans		9630 Kankakee Valley REMC	\$2.78
Social Comm.			
TOTAL RECEIVED	\$2,365.00		
DISBURSEMENTS	<u>\$15,346.34</u>		
<b>BALANCE</b>	<u>\$97,597.89</u>		
<u>CD</u>	\$105,230.70		
interest 9/19/25	\$401.39		
deposit		8/26 chargeback	\$310.00
<u>CD</u>			
<u>Checking Account - Gr.</u>	\$25.00		
<u>deposit</u>			
deposit			
<i>check #</i>			
<b>MISC.</b>			
<b>MISC. BALANCE</b>	<b>\$0.00</b>		
<b>TOTAL ALL ACCTS.</b>	<u><b>\$245,272.27</b></u>	<b>TOTAL DISBURSEMENTS</b>	<u><b>\$15,346.34</b></u>

NOTES:

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