

TREASURERS REPORT
Bass Lake Property Owners Association

Period

November, 2025

	<u>OPERATING FUND M.M.</u>			<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,427.40</u>				
Interest	\$9.59				
Deposits / Trans.				9642 Terry Chmiel	\$73.19
Withdrawals / Trans.				9643 Mediacom	\$249.99
BALANCE	<u>\$42,436.99</u>			9644 Rachel Kinney	\$250.00
		<u>CHECKING</u>		9645 Kankakee Valley REMC	\$49.91
BALANCE	<u>\$73,522.87</u>			9646 Termishield Termite & Pest Protectic	\$130.00
<u>FUNDS RECEIVED</u>				9647 HWC	\$85.00
Membership	\$1,152.00			9648 McGrath Heating & Air Conditioning	\$1,673.60
Rentals	\$1,535.00			9649 Smith Farm Store	\$98.97
Deposits				9650 Apex Waste	\$12,645.36
Directory				9651 Bass Lake Conservancy District	\$34.10
Donations				9652 NIPSCO	\$409.47
Grants/recycle				9653 Ron Vendl	\$908.00
Misc. (check add backs)				9654 Terry Chmiel	\$628.59
Trans				9655 Cathy Wagner	\$98.64
Social Comm.	\$472.00				
TOTAL RECEIVED	\$3,159.00			Deposit Box Rental 11/10/2025	\$43.00
DISBURSEMENTS	<u>\$17,377.82</u>				
BALANCE	<u>\$59,304.05</u>				
		<u>CD</u>	\$106,025.03		
interest 11/21/25	\$404.42				
deposit		<u>CD</u>			
			\$25.00		
<u>Checking Account - Gr.</u>					
deposit					
deposit					
check #					
		<u>MISC.</u>			
MISC. BALANCE	<u>\$0.00</u>				
TOTAL ALL ACCTS.	<u>\$207,791.07</u>			TOTAL DISBURSEMENTS	<u>\$17,377.82</u>

NOTES:

Neighborhood Watch \$5464.71
 Social Committee \$ 4999.25
 Key Deposit \$25.00