TREASURERS REPORT
Bass Lake Property Owners Association

Period **January, 2026**

OPERATING FUND M.M.	
BALANCE	**$42,444.84**
Interest	$10.17
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$42,455.01**
CHECKING	
BALANCE	**$39,698.09**
FUNDS RECEIVED	
Membership	$97.00
Rentals	$830.00
Deposits	
Directory	
Donations	
Grants/recycle	
Misc. (check add backs)	
Trans	
Social Comm.	
TOTAL RECEIVED	$927.00
DISBURSEMENTS	**$15,162.71**
BALANCE	**$25,462.38**

CHECK	DISBURSEMENTS PAYABLE TO	AMOUNT
9668	Wayne James	$240.00
9669	Mediacom	$249.99
9670	Rachel Kinney	$250.00
9671	Thomas Ames	$150.00
9672	Smith Farm Store	$1.98
9673	Kankakee Valley REMC	$51.09
9674	HWC	$85.20
9675	Apex Waste	$12,667.20
9676	Termishield Termite & Pest Protectic	$65.00
9677	NIPSCO	$1,059.29
9678	Bass Lake Conservancy District	$34.10
9679	McGrath Heating & Air Conditioning	$283.86
	Debt Adjustment 12/24/2025	$25.00

CD	$106,825.35
interest 12/23/25	$407.47
deposit	
CD	
Checking Account - Gr.	$25.00
deposit	
deposit	
check #	
MISC.	
MISC. BALANCE	**$0.00**
TOTAL ALL ACCTS.	**$174,867.74**

TOTAL DISBURSEMENTS **$15,162.71**

NOTES:

Neighborhood Watch $4584.71
Social Committee $ 4999.25
Key Deposit $25.00