# TREASURERS REPORT
## Bass Lake Property Owners Association

**Period** **February, 2026**

| OPERATING FUND M.M. | |
|---|---|
| BALANCE | **$42,455.01** |
| Interest | $8.44 |
| Deposits / Trans. | |
| Withdrawals / Trans. | |
| ***BALANCE*** | **$42,463.45** |
| **CHECKING** | |
| ***BALANCE*** | **$25,462.38** |
| **FUNDS RECEIVED** | |
| Membership | $15,482.00 |
| Rentals | $25.00 |
| Deposits | |
| Directory | |
| Donations | |
| Grants/recycle | |
| Misc. (check add backs) | |
| Trans | |
| Social Comm. | |
| TOTAL RECEIVED | $15,507.00 |
| DISBURSEMENTS | **$14,970.32** |
| ***BALANCE*** | **$25,999.06** |
| **CD** | $107,137.90 |
| interest 2/20/2026 | $312.55 |
| deposit | |
| **CD** | |
| **Checking Account - Gr.** | $25.00 |
| **deposit** | |
| deposit | |
| ***check #*** | |
| **MISC.** | |
| ***MISC. BALANCE*** | **$0.00** |
| ***TOTAL ALL ACCTS.*** | **$175,625.41** |

| CHECK | DISBURSEMENTS PAYABLE TO | AMOUNT |
|---|---|---|
| 9680 | Fritz Fire Equipment | $65.00 |
| 9681 | Mediacom | $249.99 |
| 9682 | Rachel Kinney | $200.00 |
| 9683 | Apex Waste | $12,678.12 |
| 9684 | Ron Vendl | $39.99 |
| 9685 | Web Design, LLC | $20.00 |
| 9686 | Kankakee Valley REMC | $50.09 |
| 9687 | Thomas Ames | $300.00 |
| 9688 | HWC | $85.20 |
| 9689 | Termishield Termite & Pest Protectic | $65.00 |
| 9690 | NIPSCO | $1,182.83 |
| 9691 | Bass Lake Conservancy District | $34.10 |
| | ***TOTAL DISBURSEMENTS*** | $14,970.32 |

NOTES:

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