

TREASURERS REPORT
Bass Lake Property Owners Association

Period

March, 2026

	<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,463.45</u>			
Interest	\$7.85			
Deposits / Trans.		9692	Regional Plumbing	\$85.00
Withdrawals / Trans.		9693	Mediacom	\$249.99
BALANCE	<u>\$42,471.30</u>	9694	Rachel Kinney	\$200.00
		9695	Kankakee Valley REMC	\$49.84
BALANCE	<u>\$25,999.06</u>	9696	Bowen Printing	\$1,500.00
<u>FUNDS RECEIVED</u>		9697	McGrath Heating & Air Conditioning	\$185.00
Membership	\$13,690.00	9698	Termishield Termite & Pest Protectic	\$65.00
Rentals	\$975.00	9699	Termishield Termite & Pest Protectic	\$65.00
Deposits		9700	HWC	\$89.20
Directory	\$1,955.00	9701	Bass Lake Conservancy District	\$34.10
Donations		9702	Apex Waste	\$12,678.12
Grants/recycle		9703	NIPSCO	\$798.24
Misc. (check add backs)				
Trans				
Social Comm.				
TOTAL RECEIVED	\$16,620.00			
DISBURSEMENTS	<u>\$15,999.49</u>			
BALANCE	<u>\$26,619.57</u>			
<u>CD</u>	\$107,420.99			
interest 3/20/2026	\$283.09			
deposit				
<u>CD</u>				
<u>Checking Account - Gr.</u>	\$25.00			
<u>deposit</u>				
deposit				
check #				
MISC.				
MISC. BALANCE	\$0.00			
TOTAL ALL ACCTS.	<u>\$176,536.86</u>	TOTAL DISBURSEMENTS	\$15,999.49	

NOTES:

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