

**BASS LAKE PROPERTY OWNERS ASSOCIATION
ANNUAL FINANCIAL REPORT FOR 2015**

Cash Balance (Checking Account) 1/1/2015 \$14,951.42

---- RECEIPTS ----

Received from Members:

Required Dues	\$30,270.00	
Garbage Payments	\$72,320.00	\$102,590.00

Donations from Members:

	\$1,168.00	
Postage/Lamination	\$625.00	
Community Center Improvements	\$481.00	
BLF Fireworks	\$2,090.00	
General Fund	\$1,629.00	
Web Site	\$262.00	
Buoys	\$441.00	
Fire Department	\$1,805.00	
Neighborhood Watch	\$1,736.00	
Community Services of Starke County	<u>\$937.00</u>	
		\$11,174.00

Other Receipts:

Directory Advertising	\$8,277.00	
Community Center Rent/Deposits	\$8,990.00	
Social Committee	\$237.00	
Miscellaneous Receipts	\$486.48	
		<u>\$17,990.48</u>

Total Required Payments/Donations/Other Receipts **\$131,754.48**

TOTAL CASH AVAILABLE **\$146,705.90**

---- PAYMENTS AND EXPENSES ----

Directory Advertising	\$7,014.97
Garbage	\$65,622.10
Utilities	\$7,265.39
Community Center Maintenance/Supplies	\$2,486.38
Office Supplies/Expenses/Postage	\$616.50
Printing/Copies	\$891.00
Insurance	\$5,855.00
Community Center Deposit Returns	\$925.00
Donations	\$5,070.00
Buoys	\$2,075.88
Web Site	\$400.00
Neighborhood Watch	\$1,512.99
Social Committee Expenses	\$157.60
Maintenance/Repair Costs	\$1,359.77
Transfers (to Money Market)	\$30,000.00
Miscellaneous Expenses	\$1,790.30

TOTAL PAYMENTS AND EXPENSES **\$133,042.88**

CASH BALANCE 12/31/2015 **\$13,663.02**

**BASS LAKE PROPERTY OWNERS ASSOCIATION
ANNUAL FINANCIAL REPORT FOR 2015**

DETAILED BREAKDOWN

Miscellaneous Receipts

Ornaments Sold	\$170.00	
Sheriff's K-9 Collection	\$238.00	
Repair Reimbursement	\$28.48	
Neighborhood Watch Donation	\$50.00	
TOTAL		\$486.48

Miscellaneous Payments/Expenses

Starke County Chamber Dues	\$85.00	
Starke Cty. Environ. Manage.	\$20.00	
Tax Preparation/Audit	\$847.25	
Safe Deposit Box	\$43.00	
Post Office Box	\$50.00	
Chargeback	\$150.00	
Sam's Club Dues	\$45.00	
StartUp Cash	\$150.00	
M. Senkpiel --Reimburse	\$212.00	
J. Clindaniel --Refund	\$10.00	
K. Carrier--Reimburse	\$15.00	
Check Purchase (Keybank)	\$142.05	
E. McGuire--Gift Card	\$21.00	
TOTAL		\$1,790.30

Donations Made

Bass Lake Festival Fireworks	\$2,090.00	
Community Serv. Starke Co.	\$937.00	
Bass Lake/Calif. Twp. Fire Dept.	\$1,805.00	
Starke County Sheriff K-9 Donation	\$238.00	
TOTAL		\$5,070.00

BLPOA Directory Report

Advertising Revenue	\$8,277.00	
Expenses		
Printing	\$6,247.00	
Ad Solicitation	\$697.88	
Postage	\$35.09	
Refund--(Error in ad)	\$35.00	
TOTAL		<u>\$7,014.97</u>
		<u>\$1,262.03</u>

**BASS LAKE PROPERTY OWNERS ASSOCIATION
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DETAILED BREAKDOWN CONTINUED

Social Committee Report

Receipts

Ice Cream Social	\$29.00	
Soup Social	\$208.00	
TOTAL	\$237.00	

Expenses

Ice Cream Social Supplies	\$57.60
Disk Jockey (Christmas Party) Deposit	\$100.00

TOTAL		<u>\$157.60</u>
TOTAL CASH AVAILABLE	\$79.40	

Maintenance Costs Report

McGrath--Repairs (stove, thermostat, & maintainance of furnaces)	\$656.88
EAM--Soffit and Lights	\$285.00
Fritz--Fire Extinguishers	\$306.00
Live Oak Electric--Electrical Repair	<u>\$111.89</u>

\$1,359.77

Money Market Account

Balance 1/1/2015		\$84,701.12
Interest earned	\$102.67	
Transferred from Checking	<u>\$30,000.00</u>	
TOTAL		<u>\$30,102.67</u>

Total Available	<u>\$114,803.79</u>
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BALANCE 12/31/2015	<u><u>\$114,803.79</u></u>
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