

TREASURERS REPORT
Bass Lake Property Owners Association

Period

February, 2016

| <u>OPERATING FUND M.M.</u> | | <u>CHECK DISBURSEMENTS PAYABLE TO</u> | <u>AMOUNT</u> |
|------------------------------|---------------------------|---------------------------------------|---------------|
| BALANCE | \$114,803.79 | | |
| Interest | | | |
| Deposits / Trans. | | 8047 McGrath Refrigeration | \$ 285.00 |
| Withdrawals / Trans. | \$20,000.00 | 8048 McGrath Refrigeration | \$ 5,299.66 |
| BALANCE | <u>\$94,803.79</u> | 8049 Richard's Disposal | \$ 5,593.35 |
| | | 8050 E. Michael | \$ 71.25 |
| <u>CHECKING</u> | | 8051 Kankakee Valley REMC | \$ 41.52 |
| BALANCE | <u>\$8,469.81</u> | 8052 Mattes Exterminating | \$ 25.00 |
| <u>FUNDS RECEIVED</u> | | 8053 B.L.C.D. | \$ 58.65 |
| Membership | \$7,083.00 | 8054 N.I.P.S.C.O. | \$ 581.61 |
| Rentals | \$305.00 | 8055 Century Link | \$ 121.98 |
| Deposits | \$150.00 | 8056 J. C. Minix | \$ 50.00 |
| Directory | \$3,030.00 | 8057 Home Mountain Printing | \$ 294.00 |
| Donations | | 8058 Home Mountain Printing | \$ 181.00 |
| Grants | | 8059 Menards | \$ 61.94 |
| Misc. | | | |
| Trans | \$20,000.00 | | |
| Social Comm. | | | |
| | | | |
| TOTAL RECEIVED | \$30,568.00 | | |
| DISBURSEMENTS | \$12,664.96 | | |
| BALANCE | <u>\$26,372.85</u> | | |

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$121,176.64**

TOTAL DISBURSEMENTS **\$12,664.96**

NOTES:

Neighborhood Watch \$2,474.27

Social Committee \$79.40

Key Deposit \$25.00

Approved April 2, 2016