

TREASURERS REPORT
Bass Lake Property Owners Association

Period

January, 2025

	<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$66,251.68</u>		
Interest	\$29.22		
Deposits / Trans.		9509 Benchmark Constructiom & Develop	\$46.77
Withdrawals / Trans.	\$24,000.00	9510 Illija Jovanovic	\$240.00
BALANCE	<u>\$42,280.90</u>	9511 Mediacom	\$150.00
		9512 Rachel Oesterreich	\$200.00
BALANCE	<u>\$14,767.19</u>	9513 HWC	\$158.00
FUNDS RECEIVED	<hr/>	9514 Bass Lake Conservancy District	\$34.10
Membership		9515 Apex Waste	\$11,581.50
Rentals	\$1,195.00	9516 NIPSCO	\$705.77
Deposits		9517 Thomas Ames	\$75.00
Directory		9518 Termishield Termite & Pest Control	\$65.00
Donations		9519 Kankakee Valley REMC	\$53.81
Grants/recycle			
Misc. (check add backs)			
Trans	\$24,000.00		
Social Comm.			
TOTAL RECEIVED	\$25,195.00		
DISBURSEMENTS	<u>\$13,309.95</u>		
BALANCE	<u>\$26,652.24</u>		
CD	\$102,062.51		
interest 1/21/25	\$422.02		
deposit			
CD			
Checking Account - Gr	\$25.00		
deposit			
deposit			
check #			
MISC.			
MISC. BALANCE	\$0.00		
TOTAL ALL ACCTS.	<u>\$171,020.65</u>	TOTAL DISBURSEMENTS	<u>\$13,309.95</u>

NOTES:

Neighborhood Watch \$4116.71
Social Committee \$ 4563.03
Key Deposit \$25.00