

TREASURERS REPORT
Bass Lake Property Owners Association

Period

February, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$140,065.11</u>
Interest		
Deposits / Trans.	\$ -	8387 Bass Lake Fire Department \$2,417.00
Withdrawals / Trans.	\$15,000.00	8388 Community Services \$1,004.00
BALANCE		<u>\$125,065.11</u>
		8389 Republic Services \$5,873.01
<u>CHECKING</u>		8390 Live Oak Electric, LLC \$99.89
BALANCE		<u>\$14,357.03</u>
		8391 Tom Ames \$300.00
<u>FUNDS RECEIVED</u>		8392 Mattes Exterminating \$25.00
Membership	\$8,850.00	8393 Kankakee Valley REMC \$41.75
Rentals	\$545.00	8394 Benchmark Construction & Develop \$10,340.87
Deposits	\$100.00	8395 NIPSCO \$607.20
Directory	\$2,930.00	8396 Century Link \$121.90
Donations		8397 Bass Lake Conservancy District \$34.10
Grants		8398 Starke Chamber of Commerce \$350.00
Misc. (ornaments)		
Trans	\$15,000.00	
Social Comm.		
 TOTAL RECEIVED	 \$27,425.00	
DISBURSEMENTS	<u>\$21,214.72</u>	
BALANCE	<u>\$20,567.31</u>	

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$145,632.42**

TOTAL DISBURSEMENTS **\$21,214.72**

NOTES:

Neighborhood Watch \$3287.63

Social Committee \$2086.63

Approved 3/3/2018

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Key Deposit \$25.00