

BIG BASSWOOD LAKE ASSOCIATION FINANCIAL REPORT

Financial transactions for March 31, 2013 to May 30, 2014.

Opening balance 3866.27

REVENUE

Membership dues	\$700.00
Paypal (dues)	\$143.32
Basswood Lake Tennis Assoc.	\$4682.81
TOTAL	\$5526.13

- donation

1800

EXPENDITURES

FOCA	\$303.75
Bank charges	\$4.90
Web page renewal	\$129.95
Cade insurance Mar 31, 2013	\$961.20
New cheques	\$22.96
Shields Appraisal & Consulting	\$678.00
Cade insurance April 1, 2014	\$989.28
Web fee	\$75.00
TOTAL	\$3105.04

- Real Estate and Property Tax Revue

BANK BALANCE MAY 30, 2014 \$6287.36