

FY 2022/2023 BMPOA MONTHLY FUNDS REPORT

3/12/2023

Balance Start 1 Sep 2022	63617.79	
Revenue In Summary from 1 Sep	14502.4	
Total	78120.19	
Expenses from 1 Sep	18712.92	
Uncategorized (e.g. bad check etc)	0	
Electric*	1039.15	
Security/Internet*	1570.97	
Marketing/Wedding Compensation	6350	
Refund	750	
Social Event Sunset at the Lodge	89.01	
Bank Charges	20	
Lodge Cleaning	2960	
Supplies*	109.93	
Supplies	83.32	
MaintenanceLodge*	393.4	
Maintenance Rec Area*	3568.61	
Maintenance Mail Boxes Move	1278.53	
Board Approved Donations	500	
Advertising for Weddings	0	18712.92
Balance as of 3/13/23	59407.27	
Expenses	18712.92	
Formerly Paid by Sanitary District*	6682.06	
Unique to Weddings/BMPOA Ops	12030.86	