

FY 2022/2023 BMPOA MONTHLY FUNDS REPORT

5/7/2023

	This Period	FY Total	
Balance Start 1 Sep 2022		63617.79	
Revenue In Summary from 1 Sep			
Interest		3.31	
Donations		500	
Weddings	3700	24100	
Refund		-750	
Total	3700	23853.31	
Expenses from 1 Sep			
		21842.11	
Uncategorized (e.g. bad check etc)		0	
Electric*	153.66	1344.66	
Security/Internet*	208.85	1978.73	
Wedding Compensation	1000	6350	
Marketing Compensation	250	1250	
Social Event Sunset at the Lodge		89.01	
Bank Charges		28	
Lodge Cleaning	440	3400	
Supplies*		417.85	
Supplies Wedding		83.32	
MaintenanceLodge*	1160	1553.4	
Maintenance Rec Area*		3568.61	
Maintenance Mail Boxes Move		1278.53	
Board Approved Donations		500	
Advertising for Weddings		0	21842.11
Balance as of 5/7/2023	3212.51	65628.99	
Expenses			
		21842.11	
Formerly Paid by Sanitary District*		8863.25	
Unique to Weddings/BMPOA Ops		12978.86	

Register Report
4/9/2023 through 5/7/2023

5/7/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									3,700.00
Weddings									3,700.00
4/21/2023	BMPOA CH...	DEP			Weddings				500.00
5/2/2023	BMPOA CH...	DEP			Weddings				3,200.00
EXPENSES									-3,212.51
Electric									-153.66
4/22/2023	BMPOA CH...	676	Rappahannock...		Electric				-153.66
Lodge Cleaning									-440.00
4/22/2023	BMPOA CH...	675	Cathy Jo Cook	12/30 1/13 4/17	Lodge Clean...				-440.00
Maintenance									-870.00
Lodge									-870.00
4/20/2023	BMPOA CH...	674	F5 Window Wa...	Window Washing	Maintenance...				-870.00
Marketing Compensation									-250.00
4/12/2023	BMPOA CH...	673	Elder Fox LLC		Marketing C...				-250.00
Mowing									-290.00
4/25/2023	BMPOA CH...	677	Ray's Landscap...	Pays for first cut of season for we...	Mowing				-290.00
Security									-208.85
Internet									-208.85
5/1/2023	BMPOA CH...	679	Comcast		Security:Inte...				-208.85
Wedding Compensation									-1,000.00
5/1/2023	BMPOA CH...	678	Elder Fox		Wedding Co...				-1,000.00
OVERALL TOTAL									487.49

Register Report

9/1/2022 through 5/7/2023

5/7/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
11/13/2022	BMPOA CH...	648	Rappahannock...		Electric			R	-267.43
1/7/2023	BMPOA CH...	658	Rappahannock...		Electric			R	-138.72
1/22/2023	BMPOA CH...	663	Rappahannock...		Electric			R	-157.90
3/1/2023	BMPOA CH...	665	Rappahannock...		Electric			R	-168.81
3/15/2023	BMPOA CH...	670	Rappahannock...		Electric			R	-151.85
4/22/2023	BMPOA CH...	676	Rappahannock...		Electric			R	-153.66
Fall Social									-89.01
11/17/2022	BMPOA CH...	650	S Janet Wildman	Table Cloths	Fall Social			R	-89.01
Lodge Cleaning									-3,400.00
9/13/2022	BMPOA CH...	631	Cathy Jo Cook	6 days 29 hours	Lodge Clean...			R	-1,160.00
10/5/2022	BMPOA CH...	635	Cathy Jo Cook	12 hours over 3 days	Lodge Clean...			R	-480.00
10/21/2022	BMPOA CH...	641	Cathy Jo Cook		Lodge Clean...			R	-600.00
11/13/2022	BMPOA CH...	647	S Cathy Jo Cook		Lodge Clean...			R	-720.00
4/22/2023	BMPOA CH...	675	Cathy Jo Cook	12/30 1/13 4/17	Lodge Clean...			R	-440.00
Maintenance									-6,400.54
12/1/2022	BMPOA CH...	655	David Cook	Labor and Supplies to Move Mail ...	Maintenance			R	-1,278.53
Exterminating									-75.00
3/3/2023	BMPOA CH...	666	Best Extermina...		Maintenance...			R	-75.00
Lodge									-1,478.40
11/5/2022	BMPOA CH...	644	Patrick Patton	Emergency Leaf Blow for Wedding	Maintenance...			R	-50.00
11/5/2022	BMPOA CH...	645	Patrick Patton	Emergency Leaf Blow for Wedding	Maintenance...			R	-25.00
11/17/2022	BMPOA CH...	650	S Janet Wildman	Smoke Detectors	Maintenance...			R	-168.40
11/22/2022	BMPOA CH...	653	Best Extermina...		Maintenance...			R	-75.00
4/20/2023	BMPOA CH...	674	F5 Window Wa...	Window Washing	Maintenance...			R	-870.00
4/25/2023	BMPOA CH...	677	Ray's Landscap...	Pays for first cut of season for we...	Maintenance...			R	-290.00
Recreation Area									-3,568.61
10/19/2022	BMPOA CH...	638	Brian Schebish	Clearing, Grading, Track&Pack	Maintenance...			R	-675.00
10/21/2022	BMPOA CH...	640	Carmeuse Ame...	Stone	Maintenance...			R	-565.66
10/26/2022	BMPOA CH...	642	Carmeuse Ame...	2 loads stone	Maintenance...			R	-1,080.00
11/17/2022	BMPOA CH...	650	S Janet Wildman		Maintenance...			R	-202.58
11/17/2022	BMPOA CH...	651	Brian Schebish		Maintenance...			R	-337.50
11/17/2022	BMPOA CH...	652	Carmeuse Lim...	1 load	Maintenance...			R	-707.87
Marketing Compensation									-1,250.00
12/12/2022	BMPOA CH...	657	Morgan Fox		Marketing C...			R	-250.00
1/1/2023	BMPOA CH...	661	Morgan Elder		Marketing C...			R	-250.00
2/14/2023	BMPOA CH...	664	Elder Fox LLC		Marketing C...			R	-250.00
3/3/2023	BMPOA CH...	668	Morgan Fox		Marketing C...			R	-250.00
4/12/2023	BMPOA CH...	673	Elder Fox LLC		Marketing C...			R	-250.00

Register Report
9/1/2022 through 5/7/2023

5/7/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
Security									-1,978.73
Internet									-1,978.73
9/5/2022	BMPOA CH...	629	Comcast		Security: Inte...			R	-193.91
9/26/2022	BMPOA CH...	634	Comcast		Security: Inte...			R	-193.91
10/26/2022	BMPOA CH...	643	Comcast		Security: Inte...			R	-193.91
11/24/2022	BMPOA CH...	654	Comcast		Security: Inte...			R	-193.91
1/7/2023	BMPOA CH...	659	Comcast		Security: Inte...			R	-193.91
1/7/2023	BMPOA CH...	359	Comcast		Security: Inte...			R	-193.91
1/22/2023	BMPOA CH...	662	Comcast		Security: Inte...			R	-208.60
3/3/2023	BMPOA CH...	667	Comcast		Security: Inte...			R	-198.91
4/1/2023	BMPOA CH...	671	Comcast		Security: Inte...			R	-198.91
5/1/2023	BMPOA CH...	679	Comcast		Security: Inte...			R	-208.85
Service Charge And Bounced Check									-28.00
9/21/2022	BMPOA CH...		Service charge		Service Char...			R	-4.00
10/21/2022	BMPOA CH...		Service charge		Service Char...			R	-4.00
11/21/2022	BMPOA CH...		Service charge		Service Char...			R	-4.00
12/21/2022	BMPOA CH...		Service charge		Service Char...			R	-4.00
1/23/2023	BMPOA CH...		Service charge		Service Char...			R	-4.00
2/21/2023	BMPOA CH...		Service charge		Service Char...			R	-4.00
3/21/2023	BMPOA CH...		Service charge		Service Char...			R	-4.00
Supplies									-417.85
Maintenance									-417.85
9/7/2022	BMPOA CH...	630	Cathy Jo Cook	Lodge Cleaning Supplies	Supplies: Mai...			R	-63.10
9/15/2022	BMPOA CH...	632	S Beth Herz		Supplies: Mai...			R	-28.42
11/13/2022	BMPOA CH...	647	S Cathy Jo Cook	Trash Bags	Supplies: Mai...			R	-18.41
4/6/2023	BMPOA CH...	672	David Cook	Reimburse for Smoking Area Sup...	Supplies: Mai...			R	-307.92
Supplies Wedding									-83.32
10/17/2022	BMPOA CH...	636	S Beth Herz	CO2 Refill and Paper Towels	Supplies We...			R	-65.47
11/13/2022	BMPOA CH...	649	S Beth Herz	Handsoap	Supplies We...			R	-17.85
VOID									0.00
4/8/2023	BMPOA CH...	669			VOID			R	0.00
Wedding Compensation									-6,350.00
9/15/2022	BMPOA CH...	632	S Beth Herz		Wedding Co...			R	-1,100.00
10/17/2022	BMPOA CH...	636	S Beth Herz		Wedding Co...			R	-2,000.00
11/13/2022	BMPOA CH...	649	S Beth Herz		Wedding Co...			R	-2,250.00
5/1/2023	BMPOA CH...	678	Elder Fox		Wedding Co...			R	-1,000.00
OVERALL TOTAL									2,011.20

Register Report
9/1/2022 through 5/7/2023

5/7/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									23,853.31
DONATION - MEMBERS									500.00
11/18/2022	BMPOA CH...	DEP	S		DONATION -...		Schedule A:...	R	500.00
Interest Inc									3.31
9/30/2022	BMPOA CH...			Interest Earned	Interest Inc		Schedule B:l...	R	0.52
10/31/2022	BMPOA CH...			Interest Earned	Interest Inc		Schedule B:l...	R	0.52
11/30/2022	BMPOA CH...			Interest Earned	Interest Inc		Schedule B:l...	R	0.46
12/30/2022	BMPOA CH...			Interest Earned	Interest Inc		Schedule B:l...	R	0.45
1/31/2023	BMPOA CH...			Interest Earned	Interest Inc		Schedule B:l...	R	0.45
2/28/2023	BMPOA CH...			Interest Earned	Interest Inc		Schedule B:l...	R	0.41
3/31/2023	BMPOA CH...			Interest Earned	Interest Inc		Schedule B:l...	R	0.50
Refund									-750.00
10/10/2022	BMPOA CH...	532		no power agreement	Refund			R	-250.00
11/9/2022	BMPOA CH...	533		Kayla Brooks Wedding Cancelled, Refund Over...	Refund			R	-500.00
Weddings									24,100.00
9/21/2022	BMPOA CH...	DEP			Weddings			R	500.00
10/18/2022	BMPOA CH...	DEP			Weddings			R	2,200.00
11/18/2022	BMPOA CH...	DEP	S		Weddings			R	1,500.00
12/21/2022	BMPOA CH...	DEP			Weddings			R	1,100.00
1/7/2023	BMPOA CH...	DEP			Weddings			R	1,000.00
1/24/2023	BMPOA CH...	DEP			Weddings			R	500.00
2/12/2023	BMPOA CH...	DEP			Weddings			R	1,000.00
3/6/2023	BMPOA CH...	DEP			Weddings			R	6,200.00
3/24/2023	BMPOA CH...	DEP			Weddings			R	2,300.00
3/31/2023	BMPOA CH...	DEP			Weddings			R	4,100.00
4/21/2023	BMPOA CH...	DEP			Weddings			R	500.00
5/2/2023	BMPOA CH...	DEP			Weddings			R	3,200.00
EXPENSES									-21,842.11
Uncategorized									0.00
11/12/2022	BMPOA CH...	646		Void				R	0.00
12/12/2022	BMPOA CH...	656		Void				R	0.00
Board Approved Donation									-500.00
10/19/2022	BMPOA CH...	637		Christina Smyth Trunk or Treat	Board Appro...			R	-250.00
1/7/2023	BMPOA CH...	660		Warren County... Drug Education Program	Board Appro...			R	-250.00
Electric									-1,344.66
9/15/2022	BMPOA CH...	633		Rappahannock...	Electric			R	-165.50
10/19/2022	BMPOA CH...	639		Rappahannock...	Electric			R	-140.79