

BMPOA Register July 2021

9/1/2020 through 7/11/2021

7/11/2021

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									15,678.55
Interest Inc									3.89
Refund									149.66
Reimbursed									525.00
4/21/2021	BMPOA CH...DEP	...	Hot Tub Heaven for Lake		Reimbursed			R	525.00
Rental Income									100.00
Weddings									14,900.00
9/8/2020	BMPOA CH...DEP				Weddings			R	2,300.00
9/15/2020	BMPOA CH...DEP				Weddings			R	200.00
9/30/2020	BMPOA CH...DEP				Weddings			R	200.00
10/15/2020	BMPOA CH...DEP				Weddings			R	1,250.00
11/17/2020	BMPOA CH...DEP	...			Weddings			R	450.00
11/30/2020	BMPOA CH...DEP				Weddings			R	100.00
2/12/2021	BMPOA CH...				Weddings			R	400.00
4/14/2021	BMPOA CH...DEP	...			Weddings			R	2,400.00
4/21/2021	BMPOA CH...DEP	...			Weddings			R	4,600.00
4/30/2021	BMPOA CH...DEP				Weddings			R	200.00
5/29/2021	BMPOA CH...DEP				Weddings			R	2,450.00
6/7/2021	BMPOA CH...DEP				Weddings				350.00
EXPENSES									-16,701.51
Uncategorized									0.00
Bank Charge									-80.00
Bank Safety Deposit Box And Svc Chg									-80.00
Board Approved Donation									-100.00
1/21/2021	BMPOA CH...524		Connie Dendy...		Board Appr...			R	-100.00
Halloween Party									-1,000.00
9/30/2020	BMPOA CH...520		Advance		Halloween ...			R	-1,000.00
Lake Port a John									-84.24
6/7/2021	BMPOA CH...581		L&B Portables out of sequence		Lake Port a...				-84.24
Lake Trash Pick Up									-162.02
5/24/2021	BMPOA CH...528		Bev Pond	Reimburse Trash Bags and Can ...	Lake Trash ...			R	-83.09
5/24/2021	BMPOA CH...536		S Bev Pond	5/6 and 5/13	Lake Trash ...			R	-60.00
5/29/2021	BMPOA CH...539		Bev Pond	Reimburse for Lock for Trash Cans	Lake Trash ...				-18.93
Lodge Cleaning									-3,325.00
9/13/2020	BMPOA CH...518		Cathy Jo Cook		Lodge Clea...			R	-925.00
11/22/2020	BMPOA CH...522		Cathy Jo Cook	13 Separate Dates @ \$25/hour	Lodge Clea...			R	-1,225.00
6/7/2021	BMPOA CH...541		Cathy Jo Cook	11 days, 47 hours	Lodge Clea...				-1,175.00

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Maintenance									-1,920.68
4/16/2021	BMPOA CH...526		Sunlight Wind...	Wash the Windows in Lodge	Maintenance			R	-650.00
5/29/2021	BMPOA CH...540		Jim Cook	Reimburse Trash Bags and Grab...	Maintenance				-155.68
Exterminating									-75.00
5/24/2021	BMPOA CH...535		BEST Extermi...		Maintenanc...			R	-75.00
Lake and Dam									-1,040.00
5/29/2021	BMPOA CH...537		Matthew Kinyon		Maintenanc...			R	-240.00
5/29/2021	BMPOA CH...538		Abbigail Wade		Maintenanc...			R	-560.00
6/7/2021	BMPOA CH...542		Matthew Kinyon	tree removal	Maintenanc...				-80.00
6/7/2021	BMPOA CH...543		Jim Cook	tree removal	Maintenanc...				-80.00
6/7/2021	BMPOA CH...544		Abbigail Wade	tree removal	Maintenanc...				-80.00
Security									-689.32
5/24/2021	BMPOA CH...536		S Bev Pond	Night Ops and Trail Cams 8 Visi...	Security			R	-270.00
6/19/2021	BMPOA CH...547		Bev Pond	Trail Cams & SD Cards Advance	Security				-250.00
6/29/2021	BMPOA CH...548		Comcast	Internet for Lodge Security Came...	Security				-169.32
Supplies									-488.06
9/4/2020	BMPOA CH...516			CO2 for Beer Keg	Supplies			R	-134.06
3/22/2021	BMPOA CH...525		Carl Herz	Reimburse for Dry Erase Map	Supplies			R	-192.00
4/30/2021	BMPOA CH...527		S Beth Herz	soap, door mats, bakers rack	Supplies			R	-162.00
Utilities									-227.19
Gas & Electric									-227.19
6/19/2021	BMPOA CH...546		Rappahannoc...		Utilities:Ga...				-227.19
Wedding Compensation									-7,825.00
9/1/2020	BMPOA CH...515		Beth Herz		Wedding C...			R	-1,050.00
9/30/2020	BMPOA CH...519		Beth Herz		Wedding C...			R	-1,217.00
10/18/2020	BMPOA CH...521		Beth Herz		Wedding C...			R	-1,170.00
11/25/2020	BMPOA CH...523		Beth Herz		Wedding C...			R	-500.00
4/30/2021	BMPOA CH...527		S Beth Herz		Wedding C...			R	-1,250.00
6/7/2021	BMPOA CH...545		Beth Herz	5 events	Wedding C...				-2,638.00
Wedding Refund									-800.00
9/1/2020	BMPOA CH...503		Kate Hamill		Wedding R...			R	-200.00
9/30/2020	BMPOA CH...504				Wedding R...			R	-150.00
2/6/2021	BMPOA CH...505		Gabrielle Hair		Wedding R...			R	-150.00
3/24/2021	BMPOA CH...506		Gianfranco Ira...		Wedding R...			R	-150.00
5/3/2021	BMPOA CH...507		Hanna Whitman		Wedding R...				-150.00
OVERALL TOTAL									-1,022.96