Register Report

5/12/2025 through 6/7/2025

Date	Account	Num	Clr	Description	Memo	Category	Amount
INCOME							**8,525.00**
DONATION - MEMBERS							**525.00**
6/6/2025	BMPOA CH...	DEP	S			DONATION -...	525.00
Weddings							**8,000.00**
5/28/2025	BMPOA CH...	DEP				Weddings	7,000.00
6/6/2025	BMPOA CH...	DEP	S			Weddings	1,000.00
EXPENSES							**-6,466.22**
Uncategorized							**0.00**
5/28/2025	BMPOA CH...	847		Void			0.00
Association Social Event							**-773.75**
5/19/2025	BMPOA CH...	843		Carl Herz	canopies reimburse	Association ...	-273.75
5/28/2025	BMPOA CH...	848			caterer deposit	Association ...	-500.00
Board Approved Donation							**-1,000.00**
5/19/2025	BMPOA CH...	842		Sonny Matlock	appreciation	Board Appro...	-1,000.00
Electric							**-126.65**
5/20/2025	BMPOA CH...	844		Rappahannock...		Electric	-126.65
Lodge Cleaning							**-840.00**
5/19/2025	BMPOA CH...	841		Cathy Jo Cook		Lodge Clean...	-720.00
6/2/2025	BMPOA CH...	849		Britini	3 loads trash removal	Lodge Clean...	-120.00
Marketing Compensation							**-250.00**
5/26/2025	BMPOA CH...	845	S	Elder Fox LLC		Marketing C...	-250.00
Security							**-214.17**
Internet							**-214.17**
5/26/2025	BMPOA CH...	846		Comcast		Security:Inte...	-214.17
Supplies							**-261.65**
Maintenance							**-261.65**
5/17/2025	BMPOA CH...	840		Jon Morrison	lodge	Supplies:Mai...	-261.65
Wedding Compensation							**-3,000.00**
5/26/2025	BMPOA CH...	845	S	Elder Fox LLC		Wedding Co...	-3,000.00
						OVERALL TOTAL	**2,058.78**