

**FY 24/25 BMPOA FUNDS REPORT May 25**

5/11/2025

	This Period	FY Total
<b>Balance Start 1 Sep 2024</b>		38333.85
Revenue In Summary from 1 Sep		
Interest		2.05
Donations		
Weddings	6000	34700
Refund		
Lodge Rental		
Total		34702.05
Expenses from 1 Sep		23782.95
Uncategorized (e.g. bad check etc)		
Electric*	169.57	1082.18
Security/Internet*	214.17	2402.03
Wedding Compensation	200	6800
Marketing Compensation	500	2250
Social Event	521.58	2660.22
Bank Charges		30
Lodge Cleaning	760	4620
Supplies Cleaning*	87.52	87.52
Supplies Wedding	35.99	35.99
Supplies Maintenance*		130.01
Maintenance Lodge*		870
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*		315
Board Approved Donations		
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		2500
Total Expenses	2488.83	23782.95
Balance as of 5/11/25		49252.95

**Expenses** 23782.95

 Formerly Paid by Sanitary District\* 4886.74  
 Unique to Weddings/BMPOA Ops 18896.21

 each penny of  
 assessment is \$7427