FY 24/25 BMPOA FUNDS REPORT Jul 25 7/12/2025

	This Period	FY Total
Balance Start 1 Sep 2024		38333.85
Revenue In Summary from 1 Sep		
Interest	0.42	3.29
Donations		525
Weddings	2800	45500
Refund		
Lodge Rental		
Total	2800.42	46028.29
Expenses from 1 Sep		39281.33
Uncategorized (e.g. bad check etc)		
Electric*	203.61	1412.44
Security/Internet*	214.17	2830.37
Wedding Compensation	4000	13800
Marketing Compensation	250	2750
Social Event	1764.38	5198.35
Bank Charges	5	45
Lodge Cleaning	1480	6940
Supplies Cleaning*		87.52
Supplies Wedding		35.99
Supplies Maintenance*		391.66
Maintenance Lodge*		870
Maintenance Rec Area*		
Maintenance Mail Boxes Move		
Maintenance Exterminating*	105	420
Board Approved Donations	1000	2000
Annual Meeting		
Advertising for Weddings		
Wedding Refund to Bride		2500
Total Expenses	9022.16	39281.33
Balance as of 7/12/25		45080.81

9.18

Expenses

	This Period	FY Total	
Formerly Paid by Sanitary District*	522.78	6011.99	each penny of assessment is $7427
Unique to Weddings/BMPOA Ops	8499.38	33269.34	
	$ 9,022.16	**$ 39,281.33**	