

Register Report

9/1/2021 through 1/9/2022

1/9/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									8,516.44
Interest Inc									1.50
9/30/2021	BMPOA CH...		Interest Earned		Interest Inc		Schedule B:l...	R	0.49
10/31/2021	BMPOA CH...		Interest Earned		Interest Inc		Schedule B:l...	R	0.52
11/30/2021	BMPOA CH...		Interest Earned		Interest Inc		Schedule B:l...	c	0.49
Refund									114.94
12/29/2021	BMPOA CH...	DEP	S	Sunset at the Lodge See #559	Refund				90.40
				Trunk or Treat See #565	Refund				24.54
Weddings									8,400.00
9/15/2021	BMPOA CH...	DEP			Weddings			R	1,900.00
10/6/2021	BMPOA CH...	DEP			Weddings			R	4,600.00
10/24/2021	BMPOA CH...	DEP			Weddings			R	700.00
1/9/2022	BMPOA CH...	DEP			Weddings				1,200.00
EXPENSES									-16,035.45
Uncategorized									0.00
10/15/2021	BMPOA CH...	566	VOID	Used Wrong Account				R	0.00
11/29/2021	BMPOA CH...	579	VOID						0.00
11/29/2021	BMPOA CH...	582	VOID						0.00
Association Social Event									-1,100.00
9/22/2021	BMPOA CH...	559	Bev Pond	Sunset at Lodge Advance, see 12/...Association ...				R	-1,100.00
Bank Charge									-56.00
Bank Safety Deposit Box And Svc Chg									-56.00
9/23/2021	BMPOA CH...		Service charge		Bank Charge...			R	-48.00
10/21/2021	BMPOA CH...		Service charge		Bank Charge...			R	-4.00
11/22/2021	BMPOA CH...		Service charge		Bank Charge...			R	-4.00
Electric									-529.25
9/12/2021	BMPOA CH...	558	Rappahannock...		Electric			R	-125.52
10/24/2021	BMPOA CH...	568	Rappahanock ...		Electric			R	-149.97
11/24/2021	BMPOA CH...	576	Rappahannock...		Electric				-146.67
12/11/2021	BMPOA CH...	583	Rappahannock...		Electric				-107.09
Gifts									-250.00
11/24/2021	BMPOA CH...	577	Linden Volunte...	Contribution to Fund Raising Letter	Gifts				-250.00
Halloween Party									-500.00
10/15/2021	BMPOA CH...	565	Cristina Smith	Donation Approved by Board, \$24...	Halloween P...			R	-500.00
Lodge Cleaning									-1,850.00
10/16/2021	BMPOA CH...	567	Cathy Jo Cook		Lodge Clean...			R	-1,200.00
11/22/2021	BMPOA CH...	573	Cathy Jo Cook	26 hours over 7 days	Lodge Clean...			R	-650.00

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Maintenance									-1,960.00
10/24/2021	BMPOA CH...	569	Ray's Landsc...	Mowing	Maintenance			R	-250.00
11/16/2021	BMPOA CH...	572	MJB Works	Emergency Mow in Sep	Maintenance				-100.00
Exterminating									-150.00
11/16/2021	BMPOA CH...	571	Best Extermina...		Maintenance...			R	-150.00
Lodge									-1,460.00
11/29/2021	BMPOA CH...	578	Powel's Plumbi...	Septic Pumping	Maintenance...			R	-600.00
11/29/2021	BMPOA CH...	580	Powell's Plumbi...	Septic Risers	Maintenance...				-860.00
Refund Of Deposit									-100.00
10/6/2021	BMPOA CH...	560	Michael Veasey	Cancelled Sunday Event	Refund Of D...			R	-100.00
Security									-886.60
9/2/2021	BMPOA CH...	557	Comcast Busin...	Internet	Security			R	-169.32
Internet									-717.28
10/6/2021	BMPOA CH...	561	Comcast		Security: Inte...			R	-169.32
10/27/2021	BMPOA CH...	570	Comcast		Security: Inte...			R	-169.32
11/24/2021	BMPOA CH...	575	Comcast		Security: Inte...			R	-189.32
12/31/2021	BMPOA CH...	585	Comcast		Security: Inte...				-189.32
Supplies									-114.60
11/24/2021	BMPOA CH...	574	S Beth Herz	Kitchen trash bags	Supplies				-28.00
Maintenance									-86.60
10/13/2021	BMPOA CH...	563	Cathy Jo Cook	Cleaning	Supplies: Mai...			R	-47.20
10/13/2021	BMPOA CH...	564	Jonothan Morri...		Supplies: Mai...				-39.40
Wedding Advertising									-1,250.00
11/29/2021	BMPOA CH...	584	Cvent		Wedding Ad...				-1,250.00
Wedding Compensation									-7,439.00
10/10/2021	BMPOA CH...	562	Beth Herz		Wedding Co...			R	-3,339.00
11/24/2021	BMPOA CH...	574	S Beth Herz	5 events, 4 non res 1 resident	Wedding Co...				-4,100.00
OVERALL TOTAL									-7,519.01