

Register Report

9/1/2021 through 3/13/2022

3/13/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									12,617.32
Interest Inc									2.38
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...	R	0.49
12/31/2021	BMPOA CH...		Interest Earned		Interest Inc		Schedule B:l...	R	0.44
1/31/2022	BMPOA CH...		Interest Earned		Interest Inc		Schedule B:l...	R	0.44
Refund									114.94
12/29/2021	BMPOA CH...	DEP	S	Sunset at the Lodge See #559	Refund			R	90.40
				Trunk or Treat See #565	Refund			R	24.54
Weddings									12,500.00
EXPENSES									-16,951.47
Uncategorized									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									-64.00
Electric									-764.99
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			R	-146.67
12/11/2021	BMPOA CH...	583	Rappahannock...		Electric			R	-107.09
1/22/2022	BMPOA CH...	586	Rappahannock		Electric			R	-119.57
2/18/2022	BMPOA CH...	588	Rappahannock...		Electric			R	-116.17
Gifts									-250.00
11/24/2021	BMPOA CH...	577	Linden Volunte...	Contribution to Fund Raising Letter	Gifts			R	-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
Maintenance									-2,235.00
10/24/2021	BMPOA CH...	569	Ray's Landscap...	Mowing	Maintenance			R	-250.00
11/16/2021	BMPOA CH...	572	MJB Works	Emergency Mow in Sep	Maintenance			R	-100.00
Exterminating									-225.00
11/16/2021	BMPOA CH...	571	Best Extermina...		Maintenance...			R	-150.00
2/28/2022	BMPOA CH...	590	Best Extermina...		Maintenance...			R	-75.00
Lodge									-1,660.00

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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...			R	-860.00
3/12/2022	BMPOA CH...	591	Metamorphosis...Landscape Consult		Maintenance...				-200.00
Refund Of Deposit									-100.00
10/6/2021	BMPOA CH...	560	Michael Veasey Cancelled Sunday Event		Refund Of D...			R	-100.00
Security									-1,283.88
Internet									-1,283.88
9/2/2021	BMPOA CH...	557	Comcast	Internet	Security:Inte...			R	-169.32
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...			R	-189.32
1/23/2022	BMPOA CH...	587	Comcast		Security:Inte...			R	-203.37
2/25/2022	BMPOA CH...	589	Comcast		Security:Inte...				-193.91
Supplies									-114.60
10/13/2021	BMPOA CH...	563	Cathy Jo Cook	Cleaning	Supplies			R	-47.20
10/13/2021	BMPOA CH...	564	Jonathan Morri...		Supplies			R	-39.40
11/24/2021	BMPOA CH...	574	S Beth Herz	Kitchen trash bags	Supplies			R	-28.00
Wedding Advertising									-1,250.00
11/29/2021	BMPOA CH...	584	Cvent		Wedding Ad...			R	-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...			R	-4,100.00
OVERALL TOTAL									-4,334.15