

Register Report

9/1/2021 through 7/9/2022

7/9/2022

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									23,443.63
DONATION - MEMBERS									525.00
3/30/2022	BMPOA CH...	DEP	Hot Tub Heaven		DONATION -...		Schedule A:...	R	525.00
Interest Inc									3.69
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									22,800.00
EXPENSES									-32,347.64
Uncategorized									-2,980.00
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									-76.00
Electric									-1,305.12
Gifts									-250.00
Halloween Party									-500.00
Lodge Cleaning									-3,430.00
Maintenance									-7,150.73
Refund Of Deposit									-100.00
Security									-2,059.52
Supplies									-1,330.65
VOID									0.00
Wedding Advertising									-1,250.00
Wedding Compensation									-10,815.62
OVERALL TOTAL									-8,904.01