

**Register Report**  
9/1/2023 through 8/31/2024

9/7/2024

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>62,610.92</b>
<b>Interest Inc</b>							<b>3.92</b>
9/30/2023	BMPOA CH...		Interest Earned		Interest Inc	R	0.58
10/31/2023	BMPOA CH...		Interest Earned		Interest Inc	R	0.48
11/30/2023	BMPOA CH...		Interest Earned		Interest Inc	R	0.27
12/29/2023	BMPOA CH...		Interest Earned		Interest Inc	R	0.26
1/31/2024	BMPOA CH...		Interest Earned		Interest Inc	R	0.27
2/29/2024	BMPOA CH...		Interest Earned		Interest Inc	R	0.28
3/31/2024	BMPOA CH...		Interest Earned		Interest Inc	R	0.37
4/30/2024	BMPOA CH...		Interest Earned		Interest Inc	R	0.37
5/31/2024	BMPOA CH...		Interest Earned		Interest Inc	R	0.37
6/28/2024	BMPOA CH...		Interest Earned		Interest Inc	R	0.33
7/31/2024	BMPOA CH...		Interest Earned		Interest Inc	R	0.34
<b>Lodge Rental</b>							<b>300.00</b>
11/20/2023	BMPOA CH...	DEP			Lodge Rental	R	300.00
<b>Refund</b>							<b>7.00</b>
12/5/2023	BMPOA CH...	DEP	S	Remainder from Halloween Party	Refund	R	7.00
<b>Weddings</b>							<b>62,300.00</b>
9/7/2023	BMPOA CH...	DEP			Weddings	R	3,000.00
10/4/2023	BMPOA CH...	DEP			Weddings	R	100.00
10/13/2023	BMPOA CH...	DEP			Weddings	R	4,000.00
12/5/2023	BMPOA CH...	DEP	S		Weddings	R	1,000.00
12/8/2023	BMPOA CH...	DEP			Weddings	R	1,000.00
12/22/2023	BMPOA CH...	DEP			Weddings	R	1,000.00
1/23/2024	BMPOA CH...	DEP			Weddings	R	2,700.00
2/16/2024	BMPOA CH...	DEP			Weddings	R	7,350.00
3/4/2024	BMPOA CH...	DEP			Weddings	R	3,000.00
3/8/2024	BMPOA CH...	DEP			Weddings	R	2,100.00
4/1/2024	BMPOA CH...	DEP			Weddings	R	2,500.00
4/9/2024	BMPOA CH...	DEP			Weddings	R	4,050.00
4/19/2024	BMPOA CH...	DEP		ATM Misfire	Weddings	R	8,900.00
4/19/2024	BMPOA CH...	DEP		correction from bank error 4/19	Weddings	R	2,700.00
5/1/2024	BMPOA CH...	DEP			Weddings	R	1,200.00
5/21/2024	BMPOA CH...	DEP			Weddings	R	2,300.00
5/29/2024	BMPOA CH...	DEP			Weddings	R	1,000.00
6/24/2024	BMPOA CH...	DEP			Weddings	R	3,800.00
7/5/2024	BMPOA CH...	DEP			Weddings	R	3,000.00

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7/17/2024	BMPOA CH...	DEP			Weddings	R	3,500.00
7/31/2024	BMPOA CH...	DEP			Weddings	R	3,000.00
8/12/2024	BMPOA CH...	DEP			Weddings		1,100.00
<b>EXPENSES</b>							<b>-92,141.59</b>
<b>Uncategorized</b>							<b>0.00</b>
9/9/2023	BMPOA CH...	716	Void			R	0.00
11/22/2023	BMPOA CH...	738	VOID	Wrong Amount		R	0.00
1/11/2024	BMPOA CH...	745	Void			R	0.00
1/21/2024	BMPOA CH...	747	Void			R	0.00
5/15/2024	BMPOA CH...	769	Void			R	0.00
<b>Annual Meeting</b>							<b>-131.34</b>
8/20/2024	BMPOA CH...	787	Jim Critcher	Reimburse Chicken	Annual Meeti...		-52.67
8/20/2024	BMPOA CH...	789	Erica Santana	Reimburse Chicken	Annual Meeti...		-78.67
<b>Board Approved Donation</b>							<b>-520.27</b>
10/12/2023	BMPOA CH...	728	Carl Herz For ...	Trunk or Treat Donation	Board Appro...	R	-250.00
5/30/2024	BMPOA CH...	773	Michael Veasey	Reimburse for Matlock Gift for Spr...	Board Appro...	R	-270.27
<b>Cleaning</b>							<b>-161.77</b>
<b>Cleaning Supplies</b>							<b>-161.77</b>
10/9/2023	BMPOA CH...	727	S Cathy Jo Cook		Cleaning:Cle...	R	-69.35
8/23/2024	BMPOA CH...	790	S Cathy Jo Cook		Cleaning:Cle...		-92.42
<b>Electric</b>							<b>-1,678.81</b>
9/13/2023	BMPOA CH...	717	Rappahannock...		Electric	R	-214.43
10/30/2023	BMPOA CH...	733	Rappahannock		Electric	R	-184.60
11/12/2023	BMPOA CH...	735	Rappahannock		Electric	R	-145.10
12/23/2023	BMPOA CH...	741	Rappahannock		Electric	R	-174.22
1/11/2024	BMPOA CH...	743	Rappahannock...		Electric	R	-157.08
2/24/2024	BMPOA CH...	749	Rappahannock...		Electric	R	-152.94
3/16/2024	BMPOA CH...	751	Rappahannock...		Electric	R	-148.80
4/22/2024	BMPOA CH...	763	Rappahannock...		Electric	R	-152.94
5/15/2024	BMPOA CH...	771	Rappahannock...		Electric	R	-163.30
6/20/2024	BMPOA CH...	779	Rappahannock...		Electric	R	-185.40
<b>Halloween Party</b>							<b>-2,000.00</b>
10/19/2023	BMPOA CH...	729	Kris Nelson		Halloween P...	R	-2,000.00
<b>Lodge Cleaning</b>							<b>-9,960.00</b>
9/18/2023	BMPOA CH...	718	Cathy Jo Cook		Lodge Clean...	R	-1,080.00
10/9/2023	BMPOA CH...	727	S Cathy Jo Cook		Lodge Clean...	R	-1,240.00
12/1/2023	BMPOA CH...	740	Cathy Jo Cook	10 days, 45 hours	Lodge Clean...	R	-1,850.00
3/26/2024	BMPOA CH...	753	F5 Window Wa...		Lodge Clean...	R	-870.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/10/2024	BMPOA CH...	768	Cathy Jo Cook		Lodge Clean...	R	-920.00
5/31/2024	BMPOA CH...	774	Cathy Jo Cook	5/13, 17,20,23,29,30	Lodge Clean...	R	-920.00
7/3/2024	BMPOA CH...	781	Cathy Jo Cook	5/31 6/3 6/7 6/10 6/14 plus 4 more...	Lodge Clean...	R	-360.00
7/15/2024	BMPOA CH...	784	Cathy Jo Cook		Lodge Clean...	R	-1,760.00
8/23/2024	BMPOA CH...	790	S Cathy Jo Cook		Lodge Clean...		-960.00
<b>Maintenance</b>							<b>-48,749.69</b>
<b>Exterminating</b>							<b>-420.00</b>
10/8/2023	BMPOA CH...	725	1 And Only Pest		Maintenance...	R	-105.00
1/11/2024	BMPOA CH...	744	One And Only ...		Maintenance...	R	-105.00
4/6/2024	BMPOA CH...	757	1 And Only Pes...		Maintenance...	R	-105.00
7/3/2024	BMPOA CH...	780	One And Only ...		Maintenance...	R	-105.00
<b>Lodge</b>							<b>-48,329.69</b>
9/9/2023	BMPOA CH...	715	Ray's Landscap...	Trim Trees Clean Garden Bed Tre...	Maintenance...	R	-700.00
10/5/2023	BMPOA CH...	723	S David Cook	Install signs	Maintenance...	R	-130.00
10/26/2023	BMPOA CH...	731	Whittington Co...	Loading Dock Half of Final Invoice	Maintenance...	R	-23,680.00
11/16/2023	BMPOA CH...	736	David Cook	seed and gravel new loading dock	Maintenance...	R	-358.49
4/6/2024	BMPOA CH...	756	Landry Renova...	Painting	Maintenance...	R	-4,920.00
4/15/2024	BMPOA CH...	758	David Cook	Tree Clean Up and Removal	Maintenance...	R	-325.00
4/18/2024	BMPOA CH...	760	Landry Renova...	painting 2d draw	Maintenance...	R	-4,920.00
4/18/2024	BMPOA CH...	761	Landry Renova...	paint outside walkaround	Maintenance...	R	-3,300.00
4/29/2024	BMPOA CH...	765	Landry Renova...	Paint Walkaround 2d Draw	Maintenance...	R	-3,300.00
4/29/2024	BMPOA CH...	766	S David Cook		Maintenance...	R	-227.50
6/5/2024	BMPOA CH...	776	Five 15 Electric	1/3 of Bill for Electrical Work	Maintenance...	R	-1,000.00
6/9/2024	BMPOA CH...	777	Michael Veasey	Reimburse New Chandeliers Purc...	Maintenance...	R	-1,148.31
7/17/2024	BMPOA CH...	785	Five 15 Electric	electric panels switches lights install	Maintenance...	R	-4,320.39
<b>Marketing Compensation</b>							<b>-3,000.00</b>
9/4/2023	BMPOA CH...	714	S Elder Fox		Marketing C...	R	-250.00
9/27/2023	BMPOA CH...	722	S Elder Fox		Marketing C...	R	-250.00
10/19/2023	BMPOA CH...	730	S Elder Fox LLC		Marketing C...	R	-250.00
11/16/2023	BMPOA CH...	737	S Elder Fox LLC		Marketing C...	R	-250.00
1/18/2024	BMPOA CH...	746	Elder Fox	Dec and Jan	Marketing C...	R	-500.00
3/26/2024	BMPOA CH...	754	Elder Fox LLC	2 Months	Marketing C...	R	-500.00
5/15/2024	BMPOA CH...		S Elder Fox LLC		Marketing C...	R	-250.00
6/5/2024	BMPOA CH...	775	S Elder Fox		Marketing C...	R	-250.00
7/14/2024	BMPOA CH...	783	S Elder Fox		Marketing C...	R	-250.00
8/20/2024	BMPOA CH...	788	S Elder Fox		Marketing C...		-250.00
<b>Security</b>							<b>-6,953.31</b>
9/18/2023	BMPOA CH...	720	Ben Hutchison	Advance payment cameras buy	Security	R	-2,500.00

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11/1/2023	BMPOA CH...	734	Ben Hutchison	Security Camera Install	Security	R	-2,208.18
<b>Internet</b>							<b>-2,245.13</b>
9/25/2023	BMPOA CH...	721	Comcast		Security:Inte...	R	-198.91
10/26/2023	BMPOA CH...	732	Comcast		Security:Inte...	R	-198.91
11/22/2023	BMPOA CH...	739	Comcast		Security:Inte...	R	-198.91
1/8/2024	BMPOA CH...	742	Comcast		Security:Inte...	R	-198.91
1/21/2024	BMPOA CH...	748	Comcast		Security:Inte...	R	-207.07
2/28/2024	BMPOA CH...	750	Comcast		Security:Inte...	R	-207.07
3/26/2024	BMPOA CH...	752	Comcast		Security:Inte...	R	-207.07
5/9/2024	BMPOA CH...	767	Comcast		Security:Inte...	R	-207.07
5/30/2024	BMPOA CH...	772	Comcast		Security:Inte...	R	-207.07
7/3/2024	BMPOA CH...	782	Comcast		Security:Inte...	R	-207.07
7/28/2024	BMPOA CH...	786	Comcast		Security:Inte...		-207.07
<b>Service Charge And Bounced Check</b>							<b>-71.50</b>
9/21/2023	BMPOA CH...		Service charge		Service Char...	R	-4.00
10/23/2023	BMPOA CH...		Service charge		Service Char...	R	-4.00
11/21/2023	BMPOA CH...		Service charge		Service Char...	R	-24.00
12/21/2023	BMPOA CH...		Service charge		Service Char...	R	-4.00
1/22/2024	BMPOA CH...		Service charge		Service Char...	R	-4.00
2/21/2024	BMPOA CH...		Service charge		Service Char...	R	-4.00
3/21/2024	BMPOA CH...		Service charge		Service Char...	R	-4.00
4/22/2024	BMPOA CH...		Service charge		Service Char...	R	-4.00
5/21/2024	BMPOA CH...		Service charge		Service Char...	R	-11.50
6/21/2024	BMPOA CH...		Service charge		Service Char...	R	-4.00
7/22/2024	BMPOA CH...		Service charge		Service Char...	R	-4.00
<b>Supplies</b>							<b>-2,214.90</b>
<b>Maintenance</b>							<b>-2,214.90</b>
10/5/2023	BMPOA CH...	723	S David Cook		Supplies:Mai...	R	-150.37
4/16/2024	BMPOA CH...	759	Carl Herz	Reimburse Road Clean Up Supplies	Supplies:Mai...	R	-125.28
4/22/2024	BMPOA CH...	762	Carl Herz	Reimburse Food after Road Clean...	Supplies:Mai...	R	-135.23
4/22/2024	BMPOA CH...	764	Jim Critcher	Reimburse Envelopes and Rec Pa...	Supplies:Mai...	R	-251.64
4/29/2024	BMPOA CH...	766	S David Cook		Supplies:Mai...	R	-28.03
5/15/2024	BMPOA CH...	770	Jon Morrison		Supplies:Mai...	R	-1,524.35
<b>VOID</b>							<b>0.00</b>
10/9/2023	BMPOA CH...	726	VOID		VOID	R	0.00
<b>Wedding Compensation</b>							<b>-16,500.00</b>
9/4/2023	BMPOA CH...	714	S Elder Fox		Wedding Co...	R	-1,000.00
9/18/2023	BMPOA CH...	719	Elder Fox	And Matlock Party \$100	Wedding Co...	R	-2,100.00

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9/27/2023	BMPOA CH...	722	S Elder Fox		Wedding Co...	R	-1,100.00
10/8/2023	BMPOA CH...	724	Elder Fox		Wedding Co...	R	-1,000.00
10/19/2023	BMPOA CH...	730	S Elder Fox LLC		Wedding Co...	R	-2,000.00
11/16/2023	BMPOA CH...	737	S Elder Fox LLC		Wedding Co...	R	-2,000.00
5/15/2024	BMPOA CH...		S Elder Fox LLC		Wedding Co...	R	-1,000.00
6/5/2024	BMPOA CH...	775	S Elder Fox		Wedding Co...	R	-2,100.00
6/20/2024	BMPOA CH...	778	Elder Fox		Wedding Co...	R	-1,100.00
7/14/2024	BMPOA CH...	783	S Elder Fox		Wedding Co...	R	-2,100.00
8/20/2024	BMPOA CH...	788	S Elder Fox		Wedding Co...		-1,000.00
<b>Wedding Refund to Bride</b>							<b>-200.00</b>
3/31/2024	BMPOA CH...	755	Moriah Bacon	Refund of partial deposit. Mom in ...	Wedding Ref...	R	-200.00
<b>OVERALL TOTAL</b>							<b>-29,530.67</b>