

BPOA Financial Statement
Year Ending May 31, 2023

Opening Balance - June 01, 2022		<u>\$16,886.82</u>
EXPENSES		
	Ampot Toilets	\$ 806.83
	Grass Cutting	\$ 550.00
	Playground	\$ 1,989.64
	Events Expense	\$ 806.85
	Tree Removal	\$ 282.50
	Insurance/Bank	\$ 1,963.03
	Beach Equipment	<u>\$ 1,069.70</u>
	Total Expenses	<u>\$ 7,468.55</u>
DEPOSITS		
	Lot Levies	\$ 4,790.00
	Keys	\$ 80.00
	2023 Levies	\$ 2,085.00
	2023 Keys	\$ 100.00
	Extra	<u>\$ 40.00</u>
	Total Deposits	<u>\$ 7,095.00</u>
Closing Balance - May 31, 2023		<u>\$16,513.27</u>