

Berry Creek Community Association, Inc.
Expenses by Vendor Summary
January 2019

	<u>TOTAL</u>
City of Stillwater	1,058.50
Cooper's Locksmith	49.51
Dennis Cyr - Pool & Fountain Service	1,430.00
Diane Fix - Clubhouse Cleaning	250.00
Diane Fix - Reimbursement for Supplies	39.48
Evergreen Lawn and Landscape	2,850.00
Home Depot	10.29
Lowe's	20.11
Mark E. Gunkel, CPA, PC	200.00
ONG	82.44
Sara Arens	79.00
Shann's Lawn & Landscape	1,789.21
State Farm Insurance Co.	1,672.98
Sudden Link	154.92
U S Post Office	82.00
Wal-Mart	269.41
TOTAL	<u><u>10,037.85</u></u>

Prepared by Mark Gunkel, CPA