

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

| | <u>Jan 19</u> | <u>Feb 19</u> | <u>Mar 19</u> | <u>TOTAL</u> |
|--|-------------------------|------------------------|------------------------|-------------------------|
| BancFirst | 0.00 | 35.00 | 0.00 | 35.00 |
| City of Stillwater | 1,058.50 | 878.51 | 949.48 | 2,886.49 |
| Cooper's Locksmith | 49.51 | 0.00 | 0.00 | 49.51 |
| David Schaller | 0.00 | 0.00 | 73.62 | 73.62 |
| Dennis Cyr - Pool & Fountain Service | 1,430.00 | 1,430.00 | 1,430.00 | 4,290.00 |
| Diane Fix - Clubhouse Cleaning | 250.00 | 200.00 | 200.00 | 650.00 |
| Diane Fix - Reimbursement for Supplies | 39.48 | 0.00 | 0.00 | 39.48 |
| Evergreen Lawn and Landscape | 2,850.00 | 0.00 | 0.00 | 2,850.00 |
| GoDaddy.com | 0.00 | 95.88 | 0.00 | 95.88 |
| Home Depot | 10.29 | 45.58 | 0.00 | 55.87 |
| Lowe's | 20.11 | 158.44 | 9.75 | 188.30 |
| Mark E. Gunkel, CPA, PC | 200.00 | 200.00 | 200.00 | 600.00 |
| Marshall Electric | 0.00 | 155.00 | 0.00 | 155.00 |
| Nate's Tree Service | 0.00 | 0.00 | 550.00 | 550.00 |
| ONG | 82.44 | 88.07 | 101.43 | 271.94 |
| Precision Guttering & Drains | 0.00 | 0.00 | 1,010.00 | 1,010.00 |
| Push Pedal Pull | 0.00 | 0.00 | 697.29 | 697.29 |
| Sara Arens | 79.00 | 0.00 | 0.00 | 79.00 |
| Shann's Lawn & Landscape | 1,789.21 | 1,789.21 | 1,789.21 | 5,367.63 |
| Shelter Insurance Company | 0.00 | 0.00 | 115.00 | 115.00 |
| State Farm Insurance Co. | 1,672.98 | 0.00 | 0.00 | 1,672.98 |
| Sudden Link | 154.92 | 154.93 | 154.93 | 464.78 |
| U S Post Office | 82.00 | 0.00 | 55.00 | 137.00 |
| Wal-Mart | 269.41 | 0.00 | 0.00 | 269.41 |
| TOTAL | <u>10,037.85</u> | <u>5,230.62</u> | <u>7,335.71</u> | <u>22,604.18</u> |

Prepared by Mark Gunkel, CPA