

Berry Creek Community Association, Inc.
Expenses by Vendor Summary
 January through September 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL
Amazon	0.00	49.95	0.00	0.00	0.00	36.99	0.00	0.00	0.00	86.94
B & L Heating & Air Conditioning, Inc.	0.00	0.00	0.00	256.03	0.00	0.00	0.00	0.00	0.00	256.03
BancFirst	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Branson Construction Inc.	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Bunny Electric Co Inc	0.00	0.00	0.00	2,424.39	0.00	0.00	0.00	0.00	0.00	2,424.39
City of Stillwater	1,794.68	841.32	790.93	1,074.06	1,098.82	1,220.19	2,931.64	2,962.26	2,726.85	15,440.75
Cooper's Locksmith	40.00	0.00	0.00	0.00	0.00	29.92	38.08	0.00	0.00	108.00
Cowboy Plumbing	0.00	0.00	0.00	369.10	0.00	0.00	0.00	0.00	0.00	369.10
Dearinger Printing	0.00	0.00	0.00	0.00	0.00	0.00	227.63	0.00	0.00	227.63
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	12,870.00
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	623.58	780.91	0.00	0.00	177.56	0.00	69.82	1,651.87
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	200.00	250.00	200.00	200.00	250.00	200.00	1,950.00
Diane Fix - Reimbursement for Supplies	150.13	30.23	64.54	0.00	0.00	61.39	0.00	0.00	0.00	306.29
Elite Home & Office Pest Control	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
GoDaddy.com	0.00	95.88	0.00	0.00	15.17	0.00	0.00	0.00	0.00	111.05
Hansen Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Home Depot	0.00	0.00	0.00	0.00	0.00	0.00	61.23	126.93	0.00	188.16
iContact	0.00	0.00	0.00	142.80	0.00	0.00	0.00	0.00	0.00	142.80
Lowe's	0.00	0.00	0.00	0.00	0.00	59.80	0.00	0.00	34.76	94.56
Mark E. Gunkel, CPA, PC	200.00	375.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,975.00
Nancy Cooper	36.00	0.00	0.00	119.50	0.00	0.00	0.00	0.00	0.00	155.50
Nate's Tree Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
ONG	73.95	136.74	103.11	78.41	66.61	41.90	38.67	39.00	39.36	617.75
Payne County Clerk	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Pleasant Pool and Spa	0.00	0.00	121.15	0.00	0.00	0.00	291.57	320.95	10.86	744.53
Poolwerx Oklahoma	0.00	0.00	0.00	0.00	614.93	0.00	0.00	0.00	0.00	614.93
Riverdale Construction LLC	0.00	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00
Sam's Club	0.00	0.00	0.00	82.03	0.00	0.00	97.25	0.00	0.00	179.28
Schatz Window Washing	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
Shann's Lawn & Landscape	1,789.21	1,789.21	1,789.21	2,289.21	1,789.21	2,139.21	2,139.21	1,789.21	1,789.21	17,302.89
Shelter Insurance Company	0.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
Staples	0.00	0.00	0.00	0.00	0.00	0.00	31.54	0.00	0.00	31.54
State Farm Insurance Co.	1,449.24	0.00	0.00	1,833.68	0.00	0.00	1,675.74	0.00	0.00	4,958.66
Sudden Link	175.54	150.26	150.26	150.14	150.14	150.14	149.82	149.82	149.91	1,376.03
U S Post Office	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	126.00
Wal-Mart	0.00	0.00	0.00	0.00	0.00	0.00	58.43	9.97	32.64	101.04
TOTAL	7,522.75	7,053.59	5,593.78	16,430.26	5,614.88	5,749.54	9,798.37	7,278.14	8,113.41	73,154.72

Prepared by Mark E. Gunkel, CPA

See Accountant's Compilation Report

Berry Creek Community Association, Inc.
Transactions by Account
As of September 30, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Improvements							0.00
Check	01/13/2017	2271	Bedlam Concrete Lifting LLC	pool deck	9,770.00		9,770.00
Check	02/07/2017	2283	Furniture Showcase	clubhouse furniture	5,335.10		15,105.10
Check	02/08/2017	2284	Furniture Showcase	clubhouse furniture	107.72		15,212.82
Deposit	02/14/2017	23849	Furniture Showcase	-MULTIPLE-		1,204.98	14,007.84
Check	04/14/2017	2310	Riverdale Construction LLC	painting pool fence, main fence, clubhouse and guard shack	14,000.00		28,007.84
Check	04/18/2017	2312	Marshall Electric	lighting - entrance and fountain	1,400.00		29,407.84
Check	04/18/2017	2313	Marshall Electric	pool equipment room/guard shack	453.50		29,861.34
Check	04/21/2017	2314	Furniture Showcase	pool furniture	7,651.73		37,513.07
Check	05/09/2017	2320	Furniture Showcase	pool furniture	1,069.97		38,583.04
Check	05/10/2017	2321	Kirtz Shutters	shutters - deposit	1,611.51		40,194.55
Check	05/12/2017	2323	Infinity Pools	lights	787.00		40,981.55
Check	05/19/2017	2324	Marshall Electric	pool lights	1,083.14		42,064.69
Check	05/23/2017	2327	Decorative Concrete	clubhouse floor - 40% deposit	3,000.00		45,064.69
Check	06/02/2017	2330	Stillwater Building Center	deposit for clubhouse doors	2,036.14		47,100.83
Check	07/01/2017	EFT	Amazon	clubhouse door lock	445.77		47,546.60
Check	07/01/2017	EFT	Amazon	clubhouse door lock back plate	11.94		47,558.54
Check	07/10/2017	2343	Harrison Home Improvements	repairs to pool pump room and gate	200.40		47,758.94
Check	07/17/2017	EFT	Amazon	protection plan for clubhouse door lock	86.52		47,845.46
Check	07/27/2017	2347	Kirtz Shutters	clubhouse shutters - balance due	1,600.00		49,445.46
Deposit	09/14/2017	EFT	Amazon	return to Amazon		41.66	49,403.80
Check	10/02/2017	2364	Decorative Concrete	refinish clubhouse floors	5,000.00		54,403.80
Check	10/20/2017	2371	Stillwater Building Center	clubhouse entry doors	1,334.39		55,738.19
Check	02/20/2018	2416	Champions Athletic Turf	playset - down pmt	10,741.25		66,479.44
Check	03/16/2018	2425	Champions Athletic Turf		12,107.69		78,587.13
Check	03/16/2018	2426	Champions Athletic Turf		3,094.52		81,681.65
Check	05/03/2018	2439	Champions Athletic Turf		3,094.52		84,776.17
Check	05/10/2018	2442	Lee Glass	replace door in fitness room	1,753.74		86,529.91
Total Improvements					<u>87,776.55</u>	<u>1,246.64</u>	<u>86,529.91</u>
TOTAL					<u><u>87,776.55</u></u>	<u><u>1,246.64</u></u>	<u><u>86,529.91</u></u>

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