

Berry Creek Community Association, Inc.
Expenses by Vendor Summary
 January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
1 Stop Lighting	0.00	0.00	0.00	268.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.13
Advantage Plumbing Heating Cooling	0.00	0.00	1,014.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.38
Amazon	0.00	0.00	0.00	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
Bunny Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
Camco Home Improvement Inc.	0.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	370.00
City of Stillwater	795.88	487.61	563.66	930.79	1,251.31	980.09	1,987.52	2,725.02	3,243.45	3,763.48	2,013.60	1,320.35	20,062.76
Cooper's Locksmith	0.00	66.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41	0.00	120.76
Current Labels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.94	14.94
Daniel Fonseca	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Dearinger Printing	0.00	0.00	0.00	0.00	22.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72
Dennis Cyr	0.00	0.00	1,430.00	2,865.00	1,436.92	1,497.11	2,105.45	1,445.12	1,630.21	1,525.47	1,486.77	1,430.00	16,852.05
Diane Fix	0.00	150.00	0.00	200.00	250.00	266.36	250.00	200.00	0.00	300.00	277.49	200.00	2,093.85
Elite Home & Office Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	90.00	45.00	260.00
Franklin Garcia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
GoDaddy.com	0.00	0.00	0.00	0.00	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17
Harland Clarke	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76
Hobby Lobby	0.00	0.00	104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.25
Hometown Mechanical, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.44	0.00	0.00	0.00	0.00	649.44
IContact	0.00	0.00	154.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.32
Locke Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lowe's	0.00	339.31	0.00	43.63	60.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.65
Mark E. Gunkel, CPA, PC	400.00	579.73	300.00	0.00	600.00	300.00	200.00	200.00	200.00	325.00	200.00	150.00	3,454.73
Marshall Electric	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
Mary Matlock	0.00	0.00	1,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.00
Melissa Harper	200.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
My Security Sign	0.00	0.00	76.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.98
Nedra Segall	0.00	534.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.49
OK State Dept of Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
OnCue	0.00	0.00	0.00	0.00	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.49
ONG	81.99	125.19	71.24	67.61	41.44	40.72	39.58	39.02	37.40	35.57	35.57	39.45	654.78
Payne County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
Payne County Treasurer	0.00	3,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128.00	9,168.50
Pleasant Pool and Spa	0.00	271.99	542.66	0.00	82.54	41.33	84.84	16.29	0.00	0.00	16.29	0.00	1,055.94
Sam's Club	0.00	162.98	0.00	0.00	141.14	0.00	49.73	0.00	0.00	0.00	0.00	0.00	353.85
Schatz Window Washing	0.00	150.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Shann's Lawn & Landscape	2,089.21	2,089.21	4,751.46	2,089.21	2,184.21	1,789.21	4,369.21	2,329.21	1,789.21	1,789.21	1,789.21	1,789.21	28,847.77
Shelter Insurance Company	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
Staples	0.00	0.00	48.94	168.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.47
State Farm Insurance Co.	2,669.94	0.00	0.00	1,050.96	0.00	0.00	2,642.54	0.00	0.00	0.00	0.00	0.00	6,363.44
Sudden Link	0.00	394.82	119.50	122.02	122.07	122.08	122.05	122.08	122.08	122.21	121.92	127.24	1,618.07
U S Post Office	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	217.00
Wal-Mart	0.00	229.53	119.65	36.63	425.76	0.00	61.25	0.00	0.00	0.00	109.80	0.00	982.62
TOTAL	6,997.78	9,106.71	10,587.04	7,946.31	6,645.48	5,036.90	11,938.17	8,211.18	7,287.35	7,860.94	6,270.06	11,391.19	99,279.11

Prepared by Mark E. Gunkel, CPA

See Accountant's Compilation Report

Berry Creek Community Association, Inc.
Transactions by Account
As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2017 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
Check	04/14/2017	2310	Riverdale Construction LLC	painting pool fence, main fence, clubhouse and guard shack	14,000.00		29,212.82
Check	04/18/2017	2312	Marshall Electric	lighting - entrance and fountain	1,400.00		30,612.82
Check	04/18/2017	2313	Marshall Electric	pool equipment room/guard shack	453.50		31,066.32
Check	04/21/2017	2314	Furniture Showcase	pool furniture	7,651.73		38,718.05
Check	05/09/2017	2320	Furniture Showcase	pool furniture	1,069.97		39,788.02
Check	05/10/2017	2321	Kirtz Shutters	shutters - deposit	1,611.51		41,399.53
Check	05/12/2017	2323	Infinity Pools	lights	787.00		42,186.53
Check	05/19/2017	2324	Marshall Electric	pool lights	1,083.14		43,269.67
Check	05/23/2017	2327	Luke Northcut	clubhouse floor - 40% deposit	3,000.00		46,269.67
Check	06/02/2017	2330	Stillwater Building Center	deposit for clubhouse doors	2,036.14		48,305.81
Check	07/01/2017	EFT	Amazon	clubhouse door lock	445.77		48,751.58
Check	07/01/2017	EFT	Amazon	clubhouse door lock back plate	11.94		48,763.52
Check	07/10/2017	2343	Harrison Home Improvements	repairs to pool pump room and gate	200.40		48,963.92
Check	07/17/2017	EFT	Amazon	protection plan for clubhouse door lock	86.52		49,050.44
Check	07/27/2017	2347	Kirtz Shutters	clubhouse shutters - balance due	1,600.00		50,650.44
Deposit	09/14/2017	EFT	Amazon	return to Amazon		41.66	50,608.78
Check	10/02/2017	2364	Decorative Concrete	refinish clubhouse floors	5,000.00		55,608.78
Check	10/20/2017	2371	Stillwater Building Center	clubhouse entry doors	1,334.39		56,943.17
Total 2017 Improvements					<u>56,984.83</u>	<u>41.66</u>	<u>56,943.17</u>
TOTAL					<u>56,984.83</u>	<u>41.66</u>	<u>56,943.17</u>

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