

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

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	TOTAL
Amazon	0.00	0.00	0.00	161.68	0.00	102.28	0.00	263.96
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
City of Stillwater	1,058.50	878.51	949.48	1,319.27	897.77	1,165.30	1,403.15	7,671.98
Cooper's Locksmith	49.51	0.00	0.00	0.00	0.00	0.00	43.53	93.04
David Schaller	0.00	0.00	73.62	0.00	0.00	0.00	0.00	73.62
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	10,010.00
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	0.00	0.00	544.01	29.06	375.34	948.41
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	250.00	200.00	200.00	250.00	1,550.00
Diane Fix - Reimbursement for Supplies	39.48	0.00	0.00	75.49	98.92	0.00	77.18	291.07
Evergreen Lawn and Landscape	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
GoDaddy.com	0.00	95.88	0.00	0.00	18.17	0.00	0.00	114.05
Hansen Pest Control	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Home Depot	10.29	45.58	0.00	0.00	0.00	0.00	0.00	55.87
iContact	0.00	0.00	0.00	142.80	0.00	0.00	0.00	142.80
John Hart	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Lowe's	20.11	158.44	9.75	0.00	0.00	0.00	0.00	188.30
Mark E. Gunkel, CPA, PC	200.00	200.00	200.00	200.00	200.00	0.00	400.00	1,400.00
Marshall Electric	0.00	155.00	0.00	0.00	0.00	0.00	0.00	155.00
Nancy Cooper	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
Nate's Tree Service	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
Oakley Fence Co	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
ONG	82.44	88.07	101.43	115.18	60.67	36.94	34.31	519.04
Payne County Clerk	0.00	0.00	0.00	87.00	0.00	0.00	0.00	87.00
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Precision Guttering & Drains	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00
Push Pedal Pull	0.00	0.00	697.29	0.00	0.00	0.00	0.00	697.29
Sanders Nursery	0.00	0.00	0.00	0.00	409.24	0.00	0.00	409.24
Sara Arens	79.00	0.00	0.00	79.00	0.00	0.00	0.00	158.00
Schatz Window Washing	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Shane Delso	0.00	0.00	0.00	1,545.00	615.00	0.00	0.00	2,160.00
Shann's Lawn & Landscape	1,789.21	1,789.21	1,789.21	1,789.21	1,789.21	1,789.21	1,789.21	12,524.47
Shelter Insurance Company	0.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00
State Farm Insurance Co.	1,672.98	0.00	0.00	1,672.98	0.00	0.00	1,672.98	5,018.94
Sudden Link	154.92	154.93	154.93	154.93	154.77	154.54	156.46	1,085.48
U S Post Office	82.00	0.00	55.00	0.00	0.00	0.00	0.00	137.00
Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wal-Mart	269.41	0.00	0.00	0.00	0.00	16.80	0.00	286.21
TOTAL	10,037.85	5,230.62	7,335.71	9,422.54	6,717.76	4,924.13	8,259.16	51,927.77

Prepared by Mark Gunkel, CPA

See Accountant's Compilation Report

Berry Creek Community Association, Inc.
Transactions by Account
As of July 31, 2019

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	08/02/2017	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
Check	05/18/2019	2560	AAA Landscape	install irrigation system Shiloh Cr Circle	2,095.00		88,624.91
Check	07/01/2019	2565	Superior Custom Painting	ck dated 6/24 - clubhouse painting & repair	4,300.00		92,924.91
Total Improvements					94,171.55	1,246.64	92,924.91
TOTAL					94,171.55	1,246.64	92,924.91

Prepared by Mark Gunkel, CPA