

**Berry Creek Community Association, Inc.
Expenses by Vendor Summary**

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
A+ Auto Glas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.70	0.00	426.70
AAA Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	388.00
Amazon	0.00	0.00	0.00	161.68	0.00	102.28	0.00	0.00	0.00	0.00	0.00	0.00	263.96
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Braden Cooper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	140.00
City of Stillwater	1,058.50	878.51	949.48	1,319.27	897.77	1,165.30	1,403.15	1,860.43	2,609.81	2,809.50	2,324.10	1,442.37	18,718.19
Cooper's Locksmith	49.51	0.00	0.00	0.00	0.00	0.00	43.53	0.00	0.00	0.00	0.00	0.00	93.04
David Duncan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
David Schaller	0.00	0.00	73.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.62
Dearinger Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.21	0.00	0.00	27.21
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	1,430.00	1,430.00	1,430.00	17,160.00
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	0.00	0.00	544.01	29.06	375.34	484.05	328.90	321.01	79.42	0.00	2,161.79
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	2,600.00
Diane Fix - Reimbursement for Supplies	39.48	0.00	0.00	75.49	98.92	0.00	77.18	16.44	79.06	0.00	38.74	10.32	435.63
Evergreen Lawn and Landscape	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
FedEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.55	0.00	66.55
GoDaddy.com	0.00	95.88	0.00	0.00	18.17	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	50.00	0.00	150.00
Home Depot	10.29	45.58	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	142.80
Jeremy Rager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
John Hart	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Julie Reuter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Kinnunen Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.51	0.00	0.00	0.00	0.00	174.51
Lowe's	20.11	158.44	9.75	0.00	0.00	0.00	0.00	0.00	0.00	25.07	0.00	0.00	213.37
Mark E. Gunkel, CPA, PC	200.00	200.00	200.00	200.00	200.00	0.00	400.00	200.00	0.00	200.00	575.00	200.00	2,575.00
Marshall Electric	0.00	155.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	47.00
Nate's Tree Service	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	300.00
OK State Dept of Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
ONG	82.44	88.07	101.43	115.18	60.67	36.94	34.31	34.31	34.31	32.40	32.40	52.99	705.45
Payne County Clerk	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
Payne County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780.00	6,780.00
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Precision Guttering & Drains	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	1,047.00
Push Pedal Pull	0.00	0.00	697.29	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	933.29
Sanders Nursery	0.00	0.00	0.00	0.00	409.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.24
Sara Arens	79.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	180.00
Shane Delso	0.00	0.00	0.00	1,545.00	615.00	0.00	0.00	0.00	0.00	0.00	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	1,789.21	1,789.21	1,789.21	1,789.21	1,789.21	21,470.52
Shelter Insurance Company	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,672.98	0.00	0.00	6,691.92
Sudden Link	154.92	154.93	154.93	154.93	154.77	154.54	156.46	156.46	156.46	156.36	156.36	156.36	1,867.48
U S Post Office	82.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	247.00
Voided	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
Wal-Mart	269.41	0.00	0.00	0.00	0.00	16.80	0.00	0.00	0.00	0.00	96.41	0.00	382.62
TOTAL	10,037.85	5,230.62	7,335.71	9,422.54	6,717.76	4,924.13	8,259.16	6,631.41	6,664.75	9,316.74	7,699.89	12,061.25	94,301.81

Berry Creek Community Association, Inc.
Improvements
As of December 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 guar...	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
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
Check	08/23/2019	2586	Play by Design	pool shade	7,733.57		100,658.48
Check	10/17/2019	19-10...	Furniture Showcase	clubhouse furniture (deposit)	1,370.00		102,028.48
Check	10/18/2019	2603	Alan Higgins Concrete	concrete by clubhouse	4,500.00		106,528.48
Check	11/04/2019	2609	AAA Landscape	french drain repair	982.00		107,510.48
Check	11/04/2019	2610	AAA Landscape	landscape entrance	1,148.00		108,658.48
Check	11/06/2019	2616	Alan Higgins Concrete	drain & culvert at clubhouse	600.00		109,258.48
Check	11/22/2019	2622	Furniture Showcase	balance two tables/8 chairs for Clubhouse	6,323.08		115,581.56
Check	12/01/2019	2623	Push Pedal Pull	TREADMILL	4,076.64		119,658.20
Total Improvements					120,904.84	1,246.64	119,658.20
TOTAL					120,904.84	1,246.64	119,658.20