

**Berry Creek Community Association, Inc.**  
**Improvements**  
**As of April 30, 2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Improvements</b>							119,658.20
Check	04/22/2020	2659	Push Pedal Pull INC	treadmill/elliptical	4,626.29		124,284.49
<b>Total Improvements</b>					4,626.29	0.00	124,284.49
<b>TOTAL</b>					<u>4,626.29</u>	<u>0.00</u>	<u>124,284.49</u>

**Berry Creek Community Association, Inc.**  
**Expenses by Vendor Summary**  
**January through April 2020**

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>TOTAL</u>
AAA Landscape	0.00	0.00	1,937.00	561.00	2,498.00
Amazon	0.00	0.00	0.00	18.35	18.35
BancFirst	0.00	35.00	0.00	0.00	35.00
Bandit Mowing & Lawn care	0.00	0.00	0.00	2,016.67	2,016.67
City of Stillwater	1,128.30	971.75	997.26	834.20	3,931.51
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	1,430.00	5,720.00
Dennis Cyr - Reimbursement for Supplies	0.00	1,164.19	13.00	232.42	1,409.61
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	150.00	800.00
Diane Fix - Reimbursement for Supplies	110.48	0.00	28.99	0.00	139.47
GoDaddy.com	0.00	107.88	0.00	0.00	107.88
Grimsleys	0.00	0.00	0.00	24.62	24.62
iContact	0.00	0.00	0.00	153.00	153.00
Lowe's	0.00	130.51	0.00	0.00	130.51
Mark E. Gunkel, CPA, PC	200.00	200.00	200.00	200.00	800.00
ONG	66.00	78.75	70.55	64.96	280.26
Powell's Tree Care	0.00	0.00	740.00	0.00	740.00
Quik Print	0.00	0.00	6.09	0.00	6.09
Sara Arens	0.00	0.00	0.00	43.53	43.53
Shann's Lawn & Landscape	1,789.21	1,789.21	1,789.21	0.00	5,367.63
State Farm Insurance Co.	1,687.74	0.00	0.00	1,687.74	3,375.48
Sudden Link	0.00	156.37	168.79	168.61	493.77
U S Post Office	92.00	0.00	20.85	55.00	167.85
<b>TOTAL</b>	<b><u>6,753.73</u></b>	<b><u>6,263.66</u></b>	<b><u>7,601.74</u></b>	<b><u>7,640.10</u></b>	<b><u>28,259.23</u></b>