

Berry Creek Community Association, Inc.
Improvements
As of May 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Improvements							119,658.20
Check	04/22/2020	2659	Push Pedal Pull INC	treadmill/elliptical	4,626.29		124,284.49
Check	05/01/2020	2661	Push Pedal Pull INC	workout equipment	1,800.00		126,084.49
Check	05/17/2020	2667	Furniture Showcase	pool furniture	1,617.60		127,702.09
Total Improvements					8,043.89	0.00	127,702.09
TOTAL					8,043.89	0.00	127,702.09

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

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>TOTAL</u>
AAA Landscape	0.00	0.00	1,937.00	561.00	0.00	2,498.00
Amazon	0.00	0.00	0.00	18.35	0.00	18.35
BancFirst	0.00	35.00	0.00	0.00	0.00	35.00
Bandit Mowing & Lawncare	0.00	0.00	0.00	2,016.67	2,521.67	4,538.34
City of Stillwater	1,128.30	971.75	997.26	834.20	946.13	4,877.64
Cooper's Locksmith	0.00	0.00	0.00	0.00	54.41	54.41
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	7,150.00
Dennis Cyr - Reimbursement for Supplies	0.00	1,164.19	13.00	232.42	0.00	1,409.61
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	150.00	100.00	900.00
Diane Fix - Reimbursement for Supplies	110.48	0.00	28.99	0.00	0.00	139.47
GoDaddy.com	0.00	107.88	0.00	0.00	0.00	107.88
Grimsleys	0.00	0.00	0.00	24.62	171.56	196.18
Hansen Pest Control	0.00	0.00	0.00	0.00	50.00	50.00
IContact	0.00	0.00	0.00	153.00	0.00	153.00
Lowe's	0.00	130.51	0.00	0.00	88.40	218.91
Mark E. Gunkel, CPA, PC	200.00	200.00	200.00	200.00	200.00	1,000.00
ONG	66.00	78.75	70.55	64.96	44.35	324.61
Powell's Tree Care	0.00	0.00	740.00	0.00	0.00	740.00
Quik Print	0.00	0.00	6.09	0.00	0.00	6.09
Sara Arens	0.00	0.00	0.00	43.53	79.00	122.53
Schatz Window Washing	0.00	0.00	0.00	0.00	185.00	185.00
Shann's Lawn & Landscape	1,789.21	1,789.21	1,789.21	0.00	0.00	5,367.63
State Farm Insurance Co.	1,687.74	0.00	0.00	1,687.74	0.00	3,375.48
Sudden Link	0.00	156.37	168.79	168.61	168.61	662.38
U S Post Office	92.00	0.00	20.85	55.00	0.00	167.85
TOTAL	<u>6,753.73</u>	<u>6,263.66</u>	<u>7,601.74</u>	<u>7,640.10</u>	<u>6,039.13</u>	<u>34,298.36</u>