

Berry Creek Community Association, Inc.

Improvements

As of July 31, 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>
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
Check	07/06/2020	2679	Furniture Showcase	pool furniture	1,600.00		129,302.09
Total Improvements					<u>9,643.89</u>	<u>0.00</u>	<u>129,302.09</u>
TOTAL					<u><u>9,643.89</u></u>	<u><u>0.00</u></u>	<u><u>129,302.09</u></u>

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

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>TOTAL</u>
AAA Landscape	0.00	0.00	1,937.00	561.00	0.00	0.00	0.00	2,498.00
Amazon	0.00	0.00	0.00	18.35	0.00	0.00	0.00	18.35
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
Bandit Mowing & Lawncare	0.00	0.00	0.00	2,016.67	2,521.67	2,500.42	1,836.67	8,875.43
City of Stillwater	1,128.30	971.75	997.26	834.20	946.13	1,018.03	2,551.62	8,447.29
Cooper's Locksmith	0.00	0.00	0.00	0.00	54.41	0.00	0.00	54.41
Dearinger Printing	0.00	0.00	0.00	0.00	0.00	71.60	0.00	71.60
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,565.25	10,145.25
Dennis Cyr - Reimbursement for Supplies	0.00	1,164.19	13.00	232.42	0.00	35.07	0.00	1,444.68
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	150.00	100.00	150.00	200.00	1,250.00
Diane Fix - Reimbursement for Supplies	110.48	0.00	28.99	0.00	0.00	0.00	103.70	243.17
GoDaddy.com	0.00	107.88	0.00	0.00	0.00	18.17	0.00	126.05
Grimsleys	0.00	0.00	0.00	24.62	171.56	0.00	0.00	196.18
Hancock Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00
Hansen Pest Control	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
iContact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	153.00
Lowe's	0.00	130.51	0.00	0.00	88.40	0.00	0.00	218.91
Mark E. Gunkel, CPA, PC	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00
ONG	66.00	78.75	70.55	64.96	44.35	36.88	35.36	396.85
Powell's Tree Care	0.00	0.00	740.00	0.00	0.00	0.00	0.00	740.00
Quik Print	0.00	0.00	6.09	0.00	0.00	0.00	40.46	46.55
Sara Arens	0.00	0.00	0.00	43.53	79.00	0.00	0.00	122.53
Schatz Window Washing	0.00	0.00	0.00	0.00	185.00	0.00	0.00	185.00
Shann's Lawn & Landscape	1,789.21	1,789.21	1,789.21	0.00	0.00	0.00	0.00	5,367.63
State Farm Insurance Co.	1,687.74	0.00	0.00	1,687.74	0.00	0.00	1,687.74	5,063.22
Sudden Link	0.00	156.37	168.79	168.61	168.61	168.61	169.47	1,000.46
U S Post Office	92.00	0.00	20.85	55.00	0.00	0.00	0.00	167.85
Wal-Mart	0.00	0.00	0.00	0.00	0.00	8.31	0.00	8.31
TOTAL	6,753.73	6,263.66	7,601.74	7,640.10	6,039.13	5,637.09	8,562.27	48,497.72