


From: Home keaa@earthlink.net 
 Subject:
 Date: September 4, 2020 at 1:30 PM
 To: Kathy Anderson keaa@earthlink.net



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

January through August 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	TOTAL
AAA Landscape	0.00	0.00	1,937.00	561.00	0.00	0.00	0.00	0.00	2,498.00
Amazon	0.00	0.00	0.00	18.35	0.00	0.00	0.00	0.00	18.35
BancFirst	0.00	35.00	0.00	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	1,836.67	10,712.10
City of Stillwater	1,128.30	971.75	997.28	834.20	946.13	1,018.03	2,551.62	3,130.06	11,577.37
Cooper's Locksmith	0.00	0.00	0.00	0.00	54.41	0.00	0.00	0.00	54.41
Dearinger Printing	0.00	0.00	0.00	0.00	0.00	71.60	0.00	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	1,430.00	11,575.25
Dennis Cyr - Reimbursement for Supplies	0.00	1,164.19	13.00	232.42	0.00	35.07	0.00	0.00	1,444.68
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	150.00	100.00	150.00	200.00	200.00	1,450.00
Diane Fix - Reimbursement for Supplies	110.48	0.00	28.99	0.00	0.00	0.00	103.70	52.34	295.51
GoDaddy.com	0.00	107.88	0.00	0.00	0.00	18.17	0.00	0.00	126.05
Grimsleys	0.00	0.00	0.00	24.62	171.56	0.00	0.00	0.00	196.18
Hancock Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
Hansen Pest Control	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	100.00
iContact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00
Lowe's	0.00	130.51	0.00	0.00	88.40	0.00	0.00	45.68	264.59
Mark E. Gunke, CPA, PC	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,600.00
ONG	66.00	78.75	70.55	64.96	44.35	36.88	35.36	36.14	432.99
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Powell's Tree Care	0.00	0.00	740.00	0.00	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	0.00	46.55
Sara Arena	0.00	0.00	0.00	43.53	79.00	0.00	0.00	0.00	122.53
Schatz Window Washing	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00
Shen's Lawn & Landscape	1,789.21	1,789.21	1,789.21	0.00	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	0.00	5,063.22
Sudden Link	0.00	156.37	168.79	168.61	168.81	168.61	169.47	169.24	1,169.70
U S Post Office	92.00	0.00	20.85	55.00	0.00	0.00	0.00	0.00	167.85
Wal-Mart	0.00	0.00	0.00	0.00	0.00	8.31	0.00	0.00	8.31
TOTAL	6,753.73	6,263.66	7,601.74	7,640.19	6,639.13	5,637.09	8,562.27	7,550.15	56,047.87

Berry Creek Community Association, Inc.
Improvements
As of August 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
Check	07/06/2020	2679	Furniture Showcase	pool furniture	1,600.00		129,302.09
Total Improvements					9,643.89	0.00	129,302.09
TOTAL					9,643.89	0.00	129,302.09

See Accountant's Compilation Report