

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

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	TOTAL
AAA Landscape	0.00	0.00	1,937.00	561.00	0.00	0.00	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	0.00	0.00	18.35
BancFirst	0.00	35.00	0.00	0.00	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	1,836.67	1,836.67	14,385.44
Brandon Halcomb .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
City of Stillwater	1,128.30	971.75	997.26	834.20	946.13	1,018.03	2,551.62	3,130.08	3,224.21	2,707.76	17,509.34
Cooper's Locksmith	0.00	0.00	0.00	0.00	54.41	0.00	0.00	0.00	0.00	0.00	54.41
Coverstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.16	303.16
Dearinger Printing	0.00	0.00	0.00	0.00	0.00	71.60	0.00	0.00	42.00	0.00	113.60
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	1,430.00	1,430.00	14,435.25
Dennis Cyr - Reimbursement for Supplies	0.00	1,164.19	13.00	232.42	0.00	35.07	0.00	0.00	0.00	6.52	1,451.20
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	150.00	100.00	150.00	200.00	200.00	250.00	200.00	1,900.00
Diane Fix - Reimbursement for Supplies	110.48	0.00	28.99	0.00	0.00	0.00	103.70	52.34	87.82	0.00	383.33
GoDaddy.com	0.00	107.88	0.00	0.00	0.00	18.17	0.00	0.00	0.00	0.00	126.05
Grimsleys	0.00	0.00	0.00	24.62	171.56	0.00	0.00	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	0.00	0.00	172.00
Hansen Pest Control	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
iContact	0.00	0.00	0.00	153.00	0.00	0.00	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	39.05	105.98	409.62
Mark E. Gunkel, CPA, PC	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	375.00	200.00	2,175.00
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	75.00
ONG	66.00	78.75	70.55	64.96	44.35	36.88	35.36	36.14	35.97	37.89	506.85
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
Powell's Tree Care	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	1,020.00
Push Pedal Pull INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Quik Print	0.00	0.00	6.09	0.00	0.00	0.00	40.46	0.00	0.00	0.00	46.55
Sara Arens	0.00	0.00	0.00	43.53	79.00	0.00	0.00	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	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	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	0.00	1,687.74	6,750.96
Sudden Link	0.00	156.37	168.79	168.61	168.61	168.61	169.47	169.24	169.24	169.30	1,508.24
U S Post Office	92.00	0.00	20.85	55.00	0.00	0.00	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	0.00	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	7,550.15	7,629.96	9,165.02	72,842.85

Berry Creek Community Association, Inc.
Improvements
As of October 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					9,643.89	0.00	129,302.09
TOTAL					9,643.89	0.00	129,302.09