

**Berry Creek Community Assoc., Inc.**  
**Improvements**  
**As of December 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>
<b>Improvements</b>							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
<b>TOTAL</b>					<b>9,643.89</b>	<b>0.00</b>	<b>129,302.09</b>

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

January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
AAA Landscape INC	0.00	0.00	1,937.00	561.00	0.00	0.00	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	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	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	3,726.67	1,836.67	19,948.78
Brandon Halcomb .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	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	2,411.85	1,637.76	21,558.95
Cooper's Locksmith	0.00	0.00	0.00	0.00	54.41	0.00	0.00	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	0.00	0.00	303.16
Dearinger Printing	0.00	0.00	0.00	0.00	0.00	71.60	0.00	0.00	42.00	0.00	0.00	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	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	17,160.00
Dennis Cyr - Reimbursement for Supplies	0.00	1,164.19	13.00	232.42	0.00	35.07	135.25	0.00	0.00	6.52	0.00	0.00	1,586.45
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	150.00	100.00	150.00	200.00	200.00	250.00	200.00	200.00	250.00	2,350.00
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	27.37	55.99	466.69
GoDaddy.com	0.00	107.88	0.00	0.00	0.00	18.17	0.00	0.00	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	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	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	0.00	0.00	100.00
Harland Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.88	0.00	92.88
iContact	0.00	0.00	0.00	153.00	0.00	0.00	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	0.00	81.54	491.16
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	200.00	200.00	2,575.00
Marshall Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	93.00
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	0.00	0.00	75.00
ONG	66.00	78.75	70.55	64.96	44.35	36.88	35.36	36.14	35.97	37.89	37.57	50.06	594.48
Payne County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851.00	6,851.00
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	240.00
Quik Print	0.00	0.00	6.09	0.00	0.00	0.00	40.46	0.00	0.00	0.00	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	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	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	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	0.00	0.00	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	169.30	169.30	1,846.84
U S Post Office	92.00	0.00	20.85	55.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	277.85
Wal-Mart	0.00	0.00	0.00	0.00	0.00	8.31	0.00	0.00	0.00	0.00	0.00	0.00	8.31
<b>TOTAL</b>	<b>6,753.73</b>	<b>6,263.66</b>	<b>7,601.74</b>	<b>7,640.10</b>	<b>6,039.13</b>	<b>5,637.09</b>	<b>8,562.27</b>	<b>7,550.18</b>	<b>7,629.96</b>	<b>9,165.02</b>	<b>8,498.64</b>	<b>12,562.32</b>	<b>83,903.81</b>