

**Berry Creek Community Assoc., Inc.**  
**Expenses by Vendor Summary**  
 January through March 2021

	Jan 21	Feb 21	Mar 21	TOTAL
BancFirst	0.00	35.00	0.00	35.00
Bandit Mowing & Lawncare	1,836.67	1,836.67	1,836.67	5,510.01
City of Stillwater	1,026.65	943.67	876.36	2,846.68
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	4,290.00
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	18.61	18.61
Diane Fix - Clubhouse Cleaning	200.00	250.00	150.00	600.00
Diane Fix - Reimbursement for Supplies	24.92	27.81	0.00	52.73
Douglas Building Center	0.00	84.86	0.00	84.86
GoDaddy.com	0.00	107.88	0.00	107.88
Kinnunen Services	0.00	0.00	32.63	32.63
Lowe's	0.00	57.58	7.99	65.57
Mark E. Gunkel, CPA, PC	200.00	375.00	200.00	775.00
ONG	71.27	99.50	80.90	251.67
Oplugins	89.40	0.00	0.00	89.40
Pristine Pools	1,189.00	0.00	0.00	1,189.00
State Farm Insurance Co.	1,808.25	0.00	0.00	1,808.25
Sudden Link	169.88	169.88	169.88	509.64
U S Post Office	106.00	0.00	0.00	106.00
Wal-Mart	3.74	0.00	0.00	3.74
<b>TOTAL</b>	<b><u>8,155.78</u></b>	<b><u>5,417.85</u></b>	<b><u>4,803.04</u></b>	<b><u>18,376.67</u></b>

See Accountant's Compilation Report