

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

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
BancFirst	0.00	35.00	0.00	5.00	40.00
Bandit Mowing & Lawncare	1,836.67	1,836.67	1,836.67	2,536.67	8,046.68
City of Stillwater	1,026.65	943.67	876.36	905.18	3,751.86
David Schaller	0.00	0.00	0.00	61.03	61.03
Davis Pipe	0.00	0.00	0.00	142.33	142.33
Dawgone Custom Painting, Inc.	0.00	0.00	0.00	500.00	500.00
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	1,430.00	5,720.00
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	18.61	0.00	18.61
Diane Fix - Clubhouse Cleaning	200.00	250.00	150.00	200.00	800.00
Diane Fix - Reimbursement for Supplies	24.92	27.81	0.00	0.00	52.73
Douglas Building Center	0.00	84.86	0.00	0.00	84.86
GoDaddy.com	0.00	107.88	0.00	0.00	107.88
iContact	0.00	0.00	0.00	153.00	153.00
Kinnunen Services	0.00	0.00	32.63	0.00	32.63
Lowe's	0.00	57.58	7.99	133.08	198.65
Mark E. Gunkel, CPA, PC	200.00	375.00	200.00	200.00	975.00
ONG	71.27	99.50	80.90	96.20	347.87
Oplugins	89.40	0.00	0.00	0.00	89.40
Pristine Pools	1,189.00	0.00	0.00	0.00	1,189.00
State Farm Insurance Co.	1,808.25	0.00	0.00	1,808.25	3,616.50
Stillwater Building Center	0.00	0.00	0.00	61.06	61.06
Sudden Link	169.88	169.88	169.88	170.06	679.70
U S Post Office	106.00	0.00	0.00	66.95	172.95
Wal-Mart	3.74	0.00	0.00	0.00	3.74
Whatever Works	0.00	0.00	0.00	10.99	10.99
TOTAL	8,155.78	5,417.85	4,803.04	8,479.80	26,856.47

Berry Creek Community Assoc., Inc.
Improvements
As of April 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Improvements							129,302.09
Check	04/05/2021	2742	Pristine Pools		9,516.00		138,818.09
Total Improvements					9,516.00	0.00	138,818.09
TOTAL					9,516.00	0.00	138,818.09