

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Amazon	0.00	0.00	0.00	0.00	32.62	36.10	0.00	130.03	0.00	198.75
BancFirst	0.00	35.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	40.00
Bandit Mowing & Lawncare	1,836.67	1,836.67	1,836.67	2,536.67	2,286.67	1,836.67	1,836.67	1,836.67	1,836.67	17,680.03
Captain's Pools & Spas	0.00	0.00	0.00	0.00	0.00	1,066.00	0.00	0.00	0.00	1,066.00
City of Stillwater	1,026.65	943.67	876.36	905.18	1,102.01	1,665.71	1,395.71	3,349.38	3,088.33	14,353.00
Cooper's Locksmith	0.00	0.00	0.00	0.00	0.00	27.20	0.00	0.00	0.00	27.20
David Schaller	0.00	0.00	0.00	61.03	0.00	0.00	16.58	0.00	0.00	77.61
Davis Pipe	0.00	0.00	0.00	142.33	0.00	139.39	0.00	0.00	0.00	281.72
Dawgone Custom Painting, Inc.	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
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	12,870.00
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	18.61	0.00	1,843.60	19.57	0.00	741.79	47.87	2,671.44
Diane Fix - Clubhouse Cleaning	200.00	250.00	150.00	200.00	200.00	200.00	200.00	200.00	250.00	1,850.00
Diane Fix - Reimbursement for Supplies	24.92	27.81	0.00	0.00	58.47	0.00	74.13	93.18	42.17	320.68
Douglas Building Center	0.00	84.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.86
Ebay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.85	0.00	195.85
GoDaddy.com	0.00	107.88	0.00	0.00	0.00	19.17	0.00	0.00	0.00	127.05
Hancock Plumbing	0.00	0.00	0.00	0.00	118.56	0.00	133.88	0.00	0.00	252.44
Hansen Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
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iContact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	153.00
J&Sons Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00
Kinnunen Services	0.00	0.00	32.63	0.00	0.00	38.59	0.00	0.00	0.00	71.22
Ladder 4 Power Washing	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
Locke Supply	0.00	0.00	0.00	0.00	0.00	17.28	0.00	0.00	0.00	17.28
Lowe's	0.00	57.58	7.99	133.08	9.73	0.00	38.06	0.00	0.00	246.44
Mark E. Gunkel, CPA, PC	200.00	375.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,975.00
ONG	71.27	99.50	80.90	96.20	54.35	47.92	34.76	34.76	34.76	554.42
Oplugins	89.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.40
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	750.00	225.00	0.00	975.00
Powell's Tree Care	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Push Pedal Pull INC	0.00	0.00	0.00	0.00	0.00	0.00	496.07	0.00	0.00	496.07
Remote Lock	0.00	0.00	0.00	0.00	0.00	0.00	527.82	0.00	29.62	557.44
Sara Arens	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00	79.00
Schatz Window Washing	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	185.00
State Farm Insurance Co.	1,808.25	0.00	0.00	1,808.25	0.00	0.00	1,808.25	0.00	0.00	5,424.75
Stillwater Building Center	0.00	0.00	0.00	61.06	0.00	0.00	0.00	0.00	0.00	61.06
Sudden Link	169.88	169.88	169.88	170.06	170.06	170.41	170.23	170.23	303.49	1,664.12
Sweets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Thrive Landscape	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
U S Post Office	106.00	0.00	0.00	66.95	0.00	0.00	0.00	0.00	0.00	172.95
UPS Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57	0.00	14.57
Wal-Mart	3.74	0.00	0.00	0.00	0.00	18.27	72.61	0.00	0.00	94.62
Whatever Works	0.00	0.00	0.00	10.99	0.00	0.00	0.00	0.00	0.00	10.99
TOTAL	6,966.78	5,417.85	4,803.04	8,479.80	7,866.07	7,161.28	9,914.77	8,771.46	7,262.91	66,643.96

Berry Creek Community Assoc., Inc.

Improvements

As of September 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Improvements							129,302.09
Check	01/18/2021	2728	Pristine Pools	10% down	1,189.00		130,491.09
Check	04/05/2021	2742	Pristine Pools		9,516.00		140,007.09
Check	05/01/2021	2749	Simpson Custom Concrete	restain clubhouse concrete	1,487.80		141,494.89
Check	05/11/2021	2756	Pristine Pools	final pmt	1,190.00		142,684.89
Check	08/12/2021	21-08...	Wayfair	20 folding chairs	582.10		143,266.99
Check	09/03/2021	21-09...	Wal-Mart	computer monitor for door lock	182.60		143,449.59
Deposit	09/07/2021		Remote Lock	refund for door lock		509.24	142,940.35
Check	09/12/2021	2789	Cooper's Locksmith	clubhouse door lock system	2,071.67		145,012.02
Total Improvements					<u>16,219.17</u>	<u>509.24</u>	<u>145,012.02</u>
TOTAL					<u><u>16,219.17</u></u>	<u><u>509.24</u></u>	<u><u>145,012.02</u></u>