

**Berry Creek Community Assoc., Inc.**  
**Expenses by Vendor Summary**  
 January through February 2022

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	Jan 22	Feb 22	TOTAL
BancFirst	0.00	35.00	35.00
Bandit Mowing & Lawncare	1,200.00	0.00	1,200.00
City of Stillwater	1,133.52	1,081.88	2,215.40
Cookie Scott	55.48	0.00	55.48
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	2,860.00
Dennis Cyr - Reimbursement for Supplies	652.85	0.00	652.85
Diane Fix - Clubhouse Cleaning	200.00	250.00	450.00
Diane Fix - Reimbursement for Supplies	0.00	95.35	95.35
Garden Homes	-265.39	0.00	-265.39
GoDaddy.com	0.00	107.88	107.88
Mark E. Gunkel, CPA, PC	200.00	385.00	585.00
ONG	91.15	134.37	225.52
Pinstripe Lawn Care & Landscaping	0.00	2,658.33	2,658.33
State Farm Insurance Co.	1,864.74	0.00	1,864.74
Sudden Link	230.53	230.53	461.06
U S Post Office	134.00	0.00	134.00
<b>TOTAL</b>	<b><u>6,926.88</u></b>	<b><u>6,408.34</u></b>	<b><u>13,335.22</u></b>

**Berry Creek Community Assoc., Inc.**  
**Improvements**

As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Improvements</b>							145,012.02
Check	01/07/2022	2824	Wynn Construction	drainage project pmt #1 of 2	2,000.00		147,012.02
Check	01/25/2022	2825	Wynn Construction	drainage project	1,580.00		148,592.02
Total Improvements					3,580.00	0.00	148,592.02
<b>TOTAL</b>					<b>3,580.00</b>	<b>0.00</b>	<b>148,592.02</b>