

Berry Creek Community Assoc., Inc.
Improvements
As of March 31, 2022

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

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

	Jan 22	Feb 22	Mar 22	TOTAL
BancFirst	0.00	35.00	0.00	35.00
Bandit Mowing & Lawncare	1,200.00	0.00	0.00	1,200.00
City of Stillwater	1,133.52	1,081.88	992.02	3,207.42
Cookie Scott	55.48	0.00	0.00	55.48
Cooper's Locksmith	0.00	0.00	48.97	48.97
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	4,290.00
Dennis Cyr - Reimbursement for Supplies	652.85	0.00	0.00	652.85
Diane Fix - Clubhouse Cleaning	200.00	250.00	200.00	650.00
Diane Fix - Reimbursement for Supplies	0.00	95.35	0.00	95.35
Garden Homes	-265.39	0.00	0.00	-265.39
GoDaddy.com	0.00	107.88	0.00	107.88
Hansen Pest Control	0.00	0.00	50.00	50.00
Mark E. Gunkel, CPA, PC	200.00	385.00	200.00	785.00
ONG	91.15	134.37	173.84	399.36
Pinstripe Lawn Care & Landscaping	0.00	2,658.33	2,083.33	4,741.66
State Farm Insurance Co.	1,864.74	0.00	0.00	1,864.74
Sudden Link	230.53	230.53	230.53	691.59
U S Post Office	134.00	0.00	0.00	134.00
TOTAL	<u>6,926.88</u>	<u>6,408.34</u>	<u>5,408.69</u>	<u>18,743.91</u>