

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

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>TOTAL</u>
Amazon	0.00	0.00	0.00	154.06	154.06
BancFirst	0.00	35.00	0.00	0.00	35.00
Bandit Mowing & Lawncare	1,200.00	0.00	0.00	0.00	1,200.00
City of Stillwater	1,133.52	1,081.88	992.02	1,021.36	4,228.78
Cookie Scott	55.48	0.00	0.00	0.00	55.48
Cooper's Locksmith	0.00	0.00	48.97	0.00	48.97
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	652.85	0.00	0.00	1,166.48	1,819.33
Diane Fix - Clubhouse Cleaning	200.00	250.00	200.00	200.00	850.00
Diane Fix - Reimbursement for Supplies	0.00	95.35	0.00	0.00	95.35
Garden Homes	-265.39	0.00	0.00	0.00	-265.39
GoDaddy.com	0.00	107.88	0.00	0.00	107.88
Hansen Pest Control	0.00	0.00	50.00	0.00	50.00
I Contact	0.00	0.00	0.00	153.00	153.00
Mark E. Gunkel, CPA, PC	200.00	385.00	200.00	200.00	985.00
ONG	91.15	134.37	173.84	149.60	548.96
Pinstripe Lawn Care & Landscaping	0.00	2,658.33	2,083.33	2,083.33	6,824.99
Sprдав	0.00	0.00	0.00	95.00	95.00
State Farm Insurance Co.	1,864.74	0.00	0.00	1,864.74	3,729.48
Sudden Link	230.53	230.53	230.53	230.37	921.96
U S Post Office	134.00	0.00	0.00	0.00	134.00
TOTAL	<u>6,926.88</u>	<u>6,408.34</u>	<u>5,408.69</u>	<u>8,747.94</u>	<u>27,491.85</u>

Berry Creek Community Assoc., Inc.
Improvements
As of April 30, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Improvements							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					<u>3,580.00</u>	<u>0.00</u>	<u>148,592.02</u>
TOTAL					<u><u>3,580.00</u></u>	<u><u>0.00</u></u>	<u><u>148,592.02</u></u>