

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

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>TOTAL</u>
Amazon	0.00	0.00	0.00	154.06	0.00	154.06
BancFirst	0.00	35.00	0.00	0.00	0.00	35.00
Bandit Mowing & Lawncare	1,200.00	0.00	0.00	0.00	0.00	1,200.00
City of Stillwater	1,133.52	1,081.88	992.02	1,021.36	810.43	5,039.21
Cookie Scott	55.48	0.00	0.00	0.00	0.00	55.48
Cooper's Locksmith	0.00	0.00	48.97	0.00	0.00	48.97
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	7,150.00
Dennis Cyr - Reimbursement for Supplies	652.85	0.00	0.00	1,166.48	1,650.30	3,469.63
Diane Fix - Clubhouse Cleaning	200.00	250.00	200.00	200.00	200.00	1,050.00
Diane Fix - Reimbursement for Supplies	0.00	95.35	0.00	0.00	54.90	150.25
Garden Homes	-265.39	0.00	0.00	0.00	0.00	-265.39
GoDaddy.com	0.00	107.88	0.00	0.00	20.17	128.05
Hansen Pest Control	0.00	0.00	50.00	0.00	0.00	50.00
I Contact	0.00	0.00	0.00	153.00	0.00	153.00
Ladder 4 Power Washing	0.00	0.00	0.00	125.00	0.00	125.00
Locke Supply	0.00	0.00	0.00	0.00	28.43	28.43
Mark E. Gunkel, CPA, PC	200.00	385.00	200.00	200.00	200.00	1,185.00
ONG	91.15	134.37	173.84	149.60	91.84	640.80
Pinstripe Lawn Care & Landscaping	0.00	2,658.33	2,083.33	2,083.33	2,083.33	8,908.32
Sprdav	0.00	0.00	0.00	95.00	0.00	95.00
State Farm Insurance Co.	1,864.74	0.00	0.00	1,864.74	0.00	3,729.48
Sudden Link	230.53	230.53	230.53	230.37	230.37	1,152.33
U S Post Office	134.00	0.00	0.00	0.00	0.00	134.00
Wal-Mart	0.00	0.00	0.00	0.00	29.03	29.03
TOTAL	<u>6,926.88</u>	<u>6,408.34</u>	<u>5,408.69</u>	<u>8,872.94</u>	<u>6,828.80</u>	<u>34,445.65</u>

Berry Creek Community Assoc., Inc.
Improvements
As of May 31, 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>