

**Berry Creek Community Assoc., Inc.  
Expenses by Vendor Summary**

January through August 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	TOTAL
Amazon	0.00	0.00	0.00	154.06	0.00	0.00	0.00	0.00	154.06
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Bandit Mowing & Lawncare	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Bluepeak	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.32	356.32
Captain's Pools & Spas	0.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	637.00
City of Stillwater	1,133.52	1,081.88	992.02	1,021.36	810.43	1,199.33	3,067.03	3,341.74	12,647.31
Cookie Scott	55.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.48
Cooper's Locksmith	0.00	0.00	48.97	0.00	0.00	0.00	75.00	0.00	123.97
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	11,440.00
Dennis Cyr - Reimbursement for Supplies	652.85	0.00	0.00	1,166.48	1,650.30	100.11	28.18	0.00	3,597.92
Diane Fix - Clubhouse Cleaning	200.00	250.00	200.00	200.00	200.00	250.00	200.00	250.00	1,750.00
Diane Fix - Reimbursement for Supplies	0.00	95.35	0.00	0.00	54.90	0.00	100.24	17.60	268.09
Garden Homes	-265.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.39
GoDaddy.com	0.00	107.88	0.00	0.00	20.17	0.00	0.00	0.00	128.05
Hansen Pest Control	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	100.00
I Contact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00
Ladder 4 Power Washing	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	28.43	0.00	0.00	0.00	28.43
Lowe's	0.00	0.00	0.00	0.00	0.00	8.10	0.00	0.00	8.10
Mark E. Gunkel, CPA, PC	200.00	385.00	200.00	200.00	200.00	200.00	200.00	200.00	1,785.00
ONG	91.15	134.37	173.84	149.60	91.84	44.51	44.36	45.42	775.09
Pinstripe Lawn Care & Landscaping	0.00	2,658.33	2,083.33	2,083.33	2,083.33	2,083.33	2,333.33	2,083.33	15,408.31
Quik Print	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
Ramon Martinez	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Sara Arens	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	79.00
Sprdav	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	95.00
State Farm Insurance Co.	1,864.74	0.00	0.00	1,864.74	0.00	0.00	1,864.74	0.00	5,594.22
Sudden Link	230.53	230.53	230.53	230.37	230.37	230.37	295.00	168.29	1,845.99
U S Post Office	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
Wal-Mart	0.00	0.00	0.00	0.00	29.03	0.00	0.00	0.00	29.03
Walgreen's	0.00	0.00	0.00	0.00	0.00	0.00	34.96	0.00	34.96
<b>TOTAL</b>	<b>6,926.88</b>	<b>6,408.34</b>	<b>5,408.69</b>	<b>8,872.94</b>	<b>6,828.80</b>	<b>6,271.75</b>	<b>9,872.84</b>	<b>7,892.70</b>	<b>58,482.94</b>

**Berry Creek Community Assoc., Inc.**  
**Improvements**  
**As of August 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					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>