

Berry Creek Community Assoc., Inc.
Improvements
As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Improvements							145,012.02
Check	02/15/2023	2907	Cooper's Locksmith	New Lock System for Pool Gate/Fitness Room Partial Pay	3,300.00		148,312.02
Total Improvements							148,312.02
TOTAL					3,300.00	0.00	148,312.02

Berry Creek Community Assoc., Inc.
Expenses by Vendor Summary
January through February 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>
BancFirst	0.00	35.00	35.00
Bluepeak	249.15	249.41	498.56
City of Stillwater	1,507.44	1,259.53	2,766.97
Copperhead Coating	0.00	1,500.00	1,500.00
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	2,860.00
Dennis Cyr - Reimbursement for Supplies	0.00	52.34	52.34
Diane Fix - Clubhouse Cleaning	0.00	250.00	250.00
Diane Fix - Reimbursement for Supplies	208.26	88.91	297.17
GoDaddy.com	0.00	119.88	119.88
Hansen Pest Control	50.00	0.00	50.00
Lifetime Tables	437.21	0.00	437.21
Lowe's	268.77	0.00	268.77
Mark E. Gunkel, CPA, PC	200.00	200.00	400.00
ONG	154.30	219.57	373.87
Pinstripe Lawn Care & Landscaping	2,833.33	2,083.33	4,916.66
Quik Print	38.05	0.00	38.05
State Farm Insurance Co.	1,941.99	0.00	1,941.99
U S Post Office	166.00	0.00	166.00
Wal-Mart	9.90	4.07	13.97
TOTAL	<u>9,494.40</u>	<u>7,492.04</u>	<u>16,986.44</u>