

Berry Creek Community Assoc., Inc.
Improvements
As of December 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>

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

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Amazon	0.00	0.00	0.00	154.06	0.00	0.00	0.00	0.00	0.00	0.00	209.88	0.00	363.94
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Bandit Mowing & Lawn Care	1,200.00	0.00	0.00	0.00	0.00	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	0.00	249.44	249.15	249.15	1,104.06
Captain's Pools & Spa	0.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00
City of Stillwater	1,133.52	1,081.88	992.02	1,021.38	810.43	1,199.33	3,007.03	3,341.74	3,296.87	3,782.70	2,892.05	2,718.35	25,406.31
Cookie Scott	55.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.48
Cooper's Locksmith	0.00	0.00	48.87	0.00	0.00	0.00	75.00	0.00	65.00	0.00	80.00	0.00	268.87
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	1,430.00	1,430.00	1,430.00	1,430.00	17,160.00
Dennis Cyr - Reimbursement for Supplies	352.85	0.00	0.00	1,168.48	1,650.30	102.11	28.18	0.00	0.00	385.25	0.00	0.00	3,266.67
Diane Fix - Clubhouse Cleaning	200.00	250.00	200.00	200.00	200.00	250.00	200.00	250.00	200.00	200.00	250.00	200.00	2,600.00
Diane Fix - Reimbursement for Supplies	0.00	95.35	0.00	0.00	54.90	0.00	100.24	17.60	55.08	16.48	0.00	112.77	454.42
Dyson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.24	437.24
FedEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	0.00	21.19
Furniture Showcase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.90	0.00	0.00	859.90
Garden Homes	-285.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.39
GoDaddy.com	0.00	107.88	0.00	0.00	20.17	0.00	0.00	0.00	0.00	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	0.00	50.00	0.00	0.00	150.00
Hidaway Pizza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.62	239.62
Hugh Merritt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
IContact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00
J&Sons Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00
Ladder 4 Power Washing	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	6.54	0.00	14.64
Mark E. Gunkel, CPA, PC	200.00	385.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,585.00
Nancy Cooper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.67	151.67
Nate's Tree Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
OK State Dept of Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
OHIO	91.15	134.37	173.84	149.60	91.84	44.51	44.36	45.42	46.43	55.28	56.85	61.83	695.28
Payne County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.00	0.00	5,857.00
PineStripe Lawn Care & Landscaping	0.00	2,058.33	2,063.33	2,063.33	2,063.33	2,063.33	2,333.33	2,063.33	2,063.33	2,063.33	2,683.33	2,683.33	24,941.63
Push Pencil Pad INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Quik Print	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Ramon Martinez	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Ramote PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	0.00	0.00	0.00	39.50
Sara Arena	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
Sarah Davesport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.59	285.59
Sprdev	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	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	0.00	1,864.74	0.00	0.00	7,458.96
Stillwater Mill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.33	0.00	0.00	415.33
Sudden Link	230.53	230.53	230.53	230.53	230.53	230.53	295.00	193.29	0.00	0.00	0.00	0.00	1,845.99
U S Post Office	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	314.00
Wal-Mart	0.00	0.00	0.00	0.00	29.03	0.00	0.00	0.00	0.00	0.00	0.00	140.55	169.58
Walgreen's	0.00	0.00	0.00	0.00	0.00	0.00	34.96	0.00	0.00	0.00	0.00	0.00	34.96
TOTAL	6,828.58	6,408.34	6,408.68	8,872.84	6,828.80	6,271.75	9,872.84	7,892.70	7,418.21	12,210.38	14,266.82	8,286.10	101,724.43