

Berry Creek Community Assoc., Inc.
Improvements
As of March 31, 2023

<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	02/15/2023	2907	Cooper's Locksmith	New Lock System for Pool Gate/Fit...	3,300.00		148,312.02
Total Improvements					3,300.00	0.00	148,312.02
TOTAL					3,300.00	0.00	148,312.02

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

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>TOTAL</u>
Amazon	0.00	0.00	69.92	69.92
BancFirst	0.00	35.00	0.00	35.00
Bluepeak	249.15	249.41	258.39	756.95
City of Stillwater	1,507.44	1,259.53	1,050.17	3,817.14
Copperhead Coating	0.00	1,500.00	0.00	1,500.00
Dennis Cyr - Pool & Fountain Service	1,430.00	2,860.00	0.00	4,290.00
Dennis Cyr - Reimbursement for Supplies	0.00	1,893.60	0.00	1,893.60
Diane Fix - Clubhouse Cleaning	0.00	250.00	0.00	250.00
Diane Fix - Reimbursement for Supplies	208.26	88.91	0.00	297.17
GoDaddy.com	0.00	119.88	0.00	119.88
Hansen Pest Control	50.00	0.00	0.00	50.00
IRS	0.00	0.00	8.00	8.00
J&Sons Sprinklers	0.00	0.00	200.00	200.00
Kinnunen Services	0.00	0.00	4.19	4.19
Lifetime Tables	437.21	0.00	0.00	437.21
Lowe's	268.77	0.00	0.00	268.77
Mark E. Gunkel, CPA, PC	200.00	200.00	395.00	795.00
ONG	154.30	219.57	192.63	566.50
OTC	0.00	0.00	1.00	1.00
Pinstripe Lawn Care & Landscaping	2,833.33	2,083.33	2,083.33	6,999.99
Quik Print	38.05	0.00	0.00	38.05
State Farm Insurance Co.	1,941.99	0.00	0.00	1,941.99
U S Post Office	166.00	0.00	0.00	166.00
Wal-Mart	9.90	4.07	0.00	13.97
TOTAL	<u>9,494.40</u>	<u>10,763.30</u>	<u>4,262.63</u>	<u>24,520.33</u>