

**Berry Creek Community Assoc., Inc.**  
**Improvements**  
As of June 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Improvements</b>							145,012.02
Check	02/15/2023	2907	Cooper's Locksmith	New Lock System for Pool Gate/Fit...	3,300.00		148,312.02
Check	04/05/2023	2920	Keathly Nursery & Landscape Co	Lawn and Landscaping	8,026.12		156,338.14
Check	04/22/2023	2926	Cooper's Locksmith	Pool Gate/Fitness Room Locks	3,362.02		159,700.16
Total Improvements					14,688.14	0.00	159,700.16
<b>TOTAL</b>					<b>14,688.14</b>	<b>0.00</b>	<b>159,700.16</b>

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Amazon	0.00	0.00	69.92	0.00	0.00	0.00	69.92
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	35.00
Bluepeak	249.15	249.41	258.39	258.39	258.15	258.15	1,531.64
City of Stillwater	1,507.44	1,259.53	1,050.17	1,127.62	1,459.48	1,545.44	7,949.68
Cooper's Locksmith	0.00	0.00	0.00	0.00	165.00	0.00	165.00
Copperhead Coating	0.00	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
Dennis Cyr - Pool & Fountain Service	1,430.00	2,860.00	0.00	1,430.00	1,430.00	1,430.00	8,580.00
Dennis Cyr - Reimbursement for Supplies	0.00	1,893.60	0.00	2,148.87	0.00	17.64	4,060.11
Diane Fix - Clubhouse Cleaning	0.00	250.00	0.00	200.00	450.00	200.00	1,100.00
Diane Fix - Reimbursement for Supplies	208.26	88.91	0.00	0.00	21.63	174.86	493.66
GoDaddy.com	0.00	119.88	0.00	0.00	20.17	0.00	140.05
Hansen Pest Control	50.00	0.00	0.00	50.00	0.00	0.00	100.00
Harland Clarke	0.00	0.00	0.00	0.00	19.10	0.00	19.10
iContact	0.00	0.00	0.00	153.00	0.00	0.00	153.00
IRS	0.00	0.00	8.00	0.00	0.00	0.00	8.00
J&Sons Sprinklers	0.00	0.00	200.00	0.00	375.00	0.00	575.00
Kinnunen Services	0.00	0.00	4.19	0.00	0.00	0.00	4.19
Ladder 4 Power Washing	0.00	0.00	0.00	0.00	125.00	0.00	125.00
Lifetime Tables	437.21	0.00	0.00	0.00	0.00	0.00	437.21
Lowe's	268.77	0.00	0.00	0.00	45.78	61.04	375.59
Mark E. Gunkel, CPA, PC	200.00	200.00	395.00	200.00	200.00	200.00	1,395.00
ONG	154.30	219.57	192.63	145.55	101.58	54.37	868.00
OTC	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Pinstripe Lawn Care & Landscaping	2,833.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	13,249.98
Quik Print	38.05	0.00	0.00	0.00	0.00	0.00	38.05
Sprдав	0.00	0.00	0.00	0.00	0.00	240.00	240.00
State Farm Insurance Co.	1,941.99	0.00	0.00	1,941.99	0.00	0.00	3,883.98
Stromski Welding	0.00	0.00	0.00	1,497.86	0.00	0.00	1,497.86
U S Post Office	166.00	0.00	0.00	1.50	0.00	0.00	167.50
Wal-Mart	9.90	4.07	0.00	10.64	0.00	0.00	24.61
<b>TOTAL</b>	<b>9,494.40</b>	<b>10,763.30</b>	<b>4,262.63</b>	<b>12,748.75</b>	<b>6,754.22</b>	<b>6,264.83</b>	<b>50,288.13</b>