

Berry Creek Community Assoc., Inc.

Improvements

As of July 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
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
TOTAL					14,688.14	0.00	159,700.16

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

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>TOTAL</u>
Amazon	0.00	0.00	69.92	0.00	0.00	0.00	0.00	69.92
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
Bluepeak	249.15	249.41	258.39	258.39	258.15	258.15	258.15	1,789.79
City of Stillwater	1,507.44	1,259.53	1,050.17	1,127.62	1,459.48	1,545.44	2,291.28	10,240.96
Cooper's Locksmith	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00
Copperhead Coating	0.00	1,500.00	0.00	1,500.00	0.00	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	1,430.00	10,010.00
Dennis Cyr - Reimbursement for Supplies	0.00	1,893.60	0.00	2,148.87	0.00	17.64	18.91	4,079.02
Diane Fix - Clubhouse Cleaning	0.00	250.00	0.00	200.00	450.00	200.00	200.00	1,300.00
Diane Fix - Reimbursement for Supplies	208.26	88.91	0.00	0.00	21.63	174.86	21.63	515.29
GoDaddy.com	0.00	119.88	0.00	0.00	20.17	0.00	0.00	140.05
Hansen Pest Control	50.00	0.00	0.00	50.00	0.00	0.00	50.00	150.00
Harland Clarke	0.00	0.00	0.00	0.00	19.10	0.00	0.00	19.10
iContact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	153.00
IRS	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
J&Sons Sprinklers	0.00	0.00	200.00	0.00	375.00	0.00	0.00	575.00
Kinnunen Services	0.00	0.00	4.19	0.00	0.00	0.00	0.00	4.19
Ladder 4 Power Washing	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
Lifetime Tables	437.21	0.00	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	81.95	457.54
Mark E. Gunkel, CPA, PC	200.00	200.00	395.00	200.00	200.00	200.00	200.00	1,595.00
ONG	154.30	219.57	192.63	145.55	101.58	54.37	46.48	914.48
OTC	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Pinstripe Lawn Care & Landscaping	2,833.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	15,333.31
Quik Print	38.05	0.00	0.00	0.00	0.00	0.00	0.00	38.05
Sprdav	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
State Farm Insurance Co.	1,941.99	0.00	0.00	1,941.99	0.00	0.00	1,941.99	5,825.97
Stromski Welding	0.00	0.00	0.00	1,497.86	0.00	0.00	0.00	1,497.86
U S Post Office	166.00	0.00	0.00	1.50	0.00	0.00	0.00	167.50
Wal-Mart	9.90	4.07	0.00	10.64	0.00	0.00	0.00	24.61
TOTAL	9,494.40	10,763.30	4,262.63	12,748.75	6,754.22	6,264.83	9,123.72	59,411.85