

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

January through September 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL
Amazon	0.00	0.00	69.92	0.00	0.00	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	0.00	0.00	35.00
Bluepeak	249.15	249.41	258.39	258.39	258.15	258.15	258.15	258.18	266.41	2,314.36
Captain's Pools & Spas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.57	1,299.57
City of Stillwater	1,507.44	1,259.53	1,050.17	1,127.62	1,459.48	1,545.44	2,291.28	3,804.92	3,416.65	17,462.53
Cooper's Locksmith	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	165.00
Copperhead Coating	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	1,430.00	1,430.00	12,870.00
Dennis Cyr - Reimbursement for Supplies	0.00	1,893.60	0.00	2,148.87	0.00	17.84	18.91	3.28	81.06	4,163.36
Diane Fix - Clubhouse Cleaning	0.00	250.00	0.00	200.00	450.00	200.00	200.00	250.00	200.00	1,750.00
Diane Fix - Reimbursement for Supplies	208.26	88.91	0.00	0.00	21.63	174.86	21.83	14.19	58.41	587.99
GoDaddy.com	0.00	119.88	0.00	0.00	20.17	0.00	0.00	0.00	0.00	140.05
Hansen Post Control	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	150.00
Harland Clarke	0.00	0.00	0.00	0.00	19.10	0.00	0.00	0.00	0.00	19.10
iContact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	153.00
IRS	0.00	0.00	8.00	0.00	0.00	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	0.00	0.00	575.00
Kinnunon Services	0.00	0.00	4.19	0.00	0.00	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	0.00	0.00	125.00
Lifetime Tables	437.21	0.00	0.00	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	21.84	0.00	479.38
Mark E. Gunkel, CPA, PC	200.00	200.00	395.00	200.00	200.00	200.00	200.00	200.00	200.00	1,995.00
ONG	154.30	219.57	192.83	145.55	101.58	54.37	46.48	49.73	49.73	1,013.94
OTC	0.00	0.00	1.00	0.00	0.00	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	0.00	0.00	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	2,083.33	2,083.33	19,499.97
Powell's Tree Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Quik Print	38.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.05
Remote PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50
Sprдав	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	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	0.00	0.00	5,825.97
Stromski Welding	0.00	0.00	0.00	1,497.86	0.00	0.00	0.00	0.00	0.00	1,497.86
Sweets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
U S Post Office	166.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	167.50
Wal-Mart	9.90	4.07	0.00	10.64	0.00	0.00	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	8,365.45	9,134.66	76,911.96

Berry Creek Community Assoc., Inc.

Improvements

As of September 30, 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					<u>14,688.14</u>	<u>0.00</u>	<u>159,700.16</u>
TOTAL					<u><u>14,688.14</u></u>	<u><u>0.00</u></u>	<u><u>159,700.16</u></u>