

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	TOTAL
Amazon	0.00	0.00	69.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.25	244.17
BancFirst	0.00	35.00	0.00	0.00	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	258.16	266.41	266.41	267.71	2,848.48
Captain's Pools & Spas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.57	0.00	0.00	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	3,959.76	3,403.68	24,825.97
Cooper's Locksmith	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	9.84	0.00	174.84
Copperhead Coating	0.00	1,500.00	0.00	1,500.00	0.00	0.00	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	1,430.00	1,430.00	15,730.00
Dennis Cyr - Reimbursement for Supplles	0.00	1,893.60	0.00	2,148.87	0.00	17.64	18.91	3.28	81.06	0.00	0.00	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	200.00	250.00	2,200.00
Diane Fix - Reimbursement for Supplies	208.26	88.91	0.00	0.00	21.63	174.86	21.63	14.19	58.41	13.05	91.12	692.06
Dyson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78	0.00	32.78
GoDaddy.com	0.00	119.88	0.00	0.00	20.17	0.00	0.00	0.00	0.00	0.00	0.00	140.05
Hancock Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	0.00	103.00
Hansen Pest Control	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	200.00
Harland Clarke	0.00	0.00	0.00	0.00	19.10	0.00	0.00	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	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	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	0.00	0.00	575.00
Kinnunen Services	0.00	0.00	4.19	0.00	0.00	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	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	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	0.00	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	200.00	200.00	2,395.00
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	75.00
ONG	154.30	219.57	192.63	145.55	101.58	54.37	48.48	49.73	49.73	49.73	49.73	1,113.40
OTC	0.00	0.00	1.00	0.00	0.00	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	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	2,083.33	2,783.33	24,366.63
Powell's Tree Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Quik Print	38.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.21	0.00	66.26
Remote PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	0.00	0.00	49.50
Sprdav	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	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	1,941.99	0.00	7,767.96
Stromski Welding	0.00	0.00	0.00	1,497.86	0.00	0.00	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	0.00	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	0.00	0.00	167.50
USPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
Wal-Mart	9.90	4.07	0.00	10.64	0.00	0.00	0.00	0.00	0.00	27.68	48.41	100.70
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	10,470.78	8,830.23	96,212.97

Berry Creek Community Assoc., Inc.
Improvements
As of November 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					14,688.14	0.00	159,700.16
TOTAL					14,688.14	0.00	159,700.16