

Berry Creek Community Assoc., Inc.
Improvements
As of January 31, 2024

<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							159,700.16
Total Improvements							159,700.16
TOTAL							159,700.16

Berry Creek Community Assoc., Inc.
Expenses by Vendor Summary
January 2024

	<u>TOTAL</u>
Bluepeak	267.71
City of Stillwater	1,467.09
Dennis Cyr - Pool & Fountain Service	1,430.00
Diane Fix - Clubhouse Cleaning	250.00
Mark E. Gunkel, CPA, PC	200.00
ONG	92.41
Pinstripe Lawn Care & Landscaping	2,083.33
State Farm Insurance Co.	2,123.25
USPS	176.00
Wal-Mart	53.47
TOTAL	<u><u>8,143.26</u></u>