

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

| | <u>Jan 24</u> | <u>Feb 24</u> | <u>TOTAL</u> |
|--------------------------------------|------------------------|------------------------|-------------------------|
| BancFirst | 0.00 | 35.00 | 35.00 |
| Bluepeak | 267.71 | 267.73 | 535.44 |
| City of Stillwater | 1,467.09 | 1,060.22 | 2,527.31 |
| Cooper's Locksmith | 0.00 | 60.00 | 60.00 |
| Dennis Cyr - Pool & Fountain Service | 1,430.00 | 1,430.00 | 2,860.00 |
| Diane Fix - Clubhouse Cleaning | 250.00 | 0.00 | 250.00 |
| GoDaddy.com | 0.00 | 119.88 | 119.88 |
| Hansen Pest Control | 0.00 | 50.00 | 50.00 |
| Mark E. Gunkel, CPA, PC | 200.00 | 200.00 | 400.00 |
| Nate's Tree Service | 0.00 | 1,541.55 | 1,541.55 |
| Noah's Park | 0.00 | 380.21 | 380.21 |
| ONG | 92.41 | 126.89 | 219.30 |
| Pinstripe Lawn Care & Landscaping | 2,083.33 | 2,083.33 | 4,166.66 |
| State Farm Insurance Co. | 2,123.25 | 0.00 | 2,123.25 |
| USPS | 176.00 | 0.00 | 176.00 |
| Wal-Mart | 53.47 | 0.00 | 53.47 |
| TOTAL | <u>8,143.26</u> | <u>7,354.81</u> | <u>15,498.07</u> |

See Accountant's Compilation Report

Berry Creek Community Assoc., Inc.
Improvements
As of February 29, 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 |
| Check | 02/05/2024 | 2983 | Don Evans Window Tint | Clubhouse Improvement | 3,823.66 | | 163,523.82 |
| Total Improvements | | | | | 3,823.66 | 0.00 | 163,523.82 |
| TOTAL | | | | | 3,823.66 | 0.00 | 163,523.82 |