

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

| | <u>Jan 24</u> | <u>Feb 24</u> | <u>Mar 24</u> | <u>TOTAL</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| BancFirst | 0.00 | 35.00 | 0.00 | 35.00 |
| Bluepeak | 267.71 | 267.73 | 297.11 | 832.55 |
| City of Stillwater | 1,467.09 | 1,060.22 | 1,017.63 | 3,544.94 |
| Cooper's Locksmith | 0.00 | 60.00 | 0.00 | 60.00 |
| Dennis Cyr - Pool & Fountain Service | 1,430.00 | 1,430.00 | 1,430.00 | 4,290.00 |
| Dennis Cyr - Reimbursement for Supplies | 0.00 | 0.00 | 2,312.13 | 2,312.13 |
| Diane Fix - Clubhouse Cleaning | 250.00 | 200.00 | 200.00 | 650.00 |
| Diane Fix - Reimbursement for Supplies | 0.00 | 32.35 | 0.00 | 32.35 |
| GoDaddy.com | 0.00 | 119.88 | 0.00 | 119.88 |
| Hansen Pest Control | 0.00 | 50.00 | 0.00 | 50.00 |
| Mark E. Gunkel, CPA, PC | 200.00 | 200.00 | 200.00 | 600.00 |
| Nate's Tree Service | 0.00 | 1,541.55 | 0.00 | 1,541.55 |
| Noah's Park | 0.00 | 380.21 | 0.00 | 380.21 |
| ONG | 92.41 | 126.89 | 153.63 | 372.93 |
| Pinstripe Lawn Care & Landscaping | 2,083.33 | 2,083.33 | 5,833.33 | 9,999.99 |
| State Farm Insurance Co. | 2,123.25 | 0.00 | 0.00 | 2,123.25 |
| USPS | 176.00 | 0.00 | 0.00 | 176.00 |
| Wal-Mart | 53.47 | 0.00 | 0.00 | 53.47 |
| TOTAL | <u>8,143.26</u> | <u>7,587.16</u> | <u>11,443.83</u> | <u>27,174.25</u> |

See Accountant's Compilation Report

Berry Creek Community Assoc., Inc.
Improvements
As of March 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 |
| 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 |