

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