

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

|   | Jan 24          | Feb 24          | Mar 24           | Apr 24           | May 24          | Jun 24          | TOTAL            |
|---|-----------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|
| BancFirst                               | 0.00            | 35.00           | 0.00             | 0.00             | 0.00            | 0.00            | 35.00            |
| Bluepeak                                | 267.71          | 267.73          | 297.11           | 301.21           | 300.77          | 300.77          | 1,735.30         |
| City Glass                              | 0.00            | 0.00            | 0.00             | 428.47           | 0.00            | 0.00            | 428.47           |
| City of Stillwater                      | 1,467.09        | 1,060.22        | 1,017.63         | 1,033.56         | 1,100.11        | 1,159.65        | 6,838.26         |
| Cooper's Locksmith                      | 0.00            | 60.00           | 0.00             | 0.00             | 0.00            | 0.00            | 60.00            |
| Dennis Cyr - Pool & Fountain Service    | 1,430.00        | 1,430.00        | 1,430.00         | 1,430.00         | 1,430.00        | 1,430.00        | 8,580.00         |
| Dennis Cyr - Reimbursement for Supplies | 0.00            | 0.00            | 2,312.13         | 160.04           | 293.79          | 773.89          | 3,539.85         |
| Diane Fix - Clubhouse Cleaning          | 250.00          | 200.00          | 200.00           | 200.00           | 200.00          | 200.00          | 1,250.00         |
| Diane Fix - Reimbursement for Supplies  | 0.00            | 32.35           | 0.00             | 98.19            | 46.77           | 57.37           | 234.68           |
| GoDaddy.com                             | 0.00            | 119.88          | 0.00             | 0.00             | 22.17           | 0.00            | 142.05           |
| Hansen Pest Control                     | 0.00            | 50.00           | 0.00             | 0.00             | 50.00           | 0.00            | 100.00           |
| iContact                                | 0.00            | 0.00            | 0.00             | 153.00           | 0.00            | 0.00            | 153.00           |
| Ladder 4 Power Washing                  | 0.00            | 0.00            | 0.00             | 860.00           | 0.00            | 0.00            | 860.00           |
| Mark E. Gunkel, CPA, PC                 | 200.00          | 200.00          | 200.00           | 200.00           | 200.00          | 200.00          | 1,200.00         |
| Marshall Electric                       | 0.00            | 0.00            | 0.00             | 0.00             | 150.00          | 0.00            | 150.00           |
| Nate's Tree Service                     | 0.00            | 1,541.55        | 0.00             | 0.00             | 0.00            | 0.00            | 1,541.55         |
| Nedra Segall                            | 0.00            | 0.00            | 0.00             | 158.42           | 0.00            | 0.00            | 158.42           |
| Noah's Park                             | 0.00            | 380.21          | 0.00             | 0.00             | 0.00            | 0.00            | 380.21           |
| ONG                                     | 92.41           | 126.89          | 153.63           | 102.14           | 76.74           | 55.76           | 607.57           |
| Pinstripe Lawn Care & Landscaping       | 2,083.33        | 2,083.33        | 5,833.33         | 2,083.33         | 2,083.33        | 2,083.33        | 16,249.98        |
| Quik Print                              | 0.00            | 0.00            | 0.00             | 32.83            | 0.00            | 0.00            | 32.83            |
| Renee Swank                             | 0.00            | 0.00            | 0.00             | 700.00           | 0.00            | 0.00            | 700.00           |
| Ruth Brown                              | 0.00            | 0.00            | 0.00             | 1,415.00         | 0.00            | 0.00            | 1,415.00         |
| State Farm Insurance Co.                | 2,123.25        | 0.00            | 0.00             | 2,123.25         | 0.00            | 0.00            | 4,246.50         |
| USPS                                    | 176.00          | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 176.00           |
| Wal-Mart                                | 53.47           | 0.00            | 0.00             | 0.00             | 27.77           | 0.00            | 81.24            |
| <b>TOTAL</b>                            | <b>8,143.26</b> | <b>7,587.16</b> | <b>11,443.83</b> | <b>11,479.44</b> | <b>5,981.45</b> | <b>6,260.77</b> | <b>50,895.91</b> |

See Accountant's Compilation Report

**Berry Creek Community Assoc., Inc.**  
**Improvements**  
As of June 30, 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>    |
|---------------------|-------------|------------|-----------------------|-----------------------|-----------------|---------------|-------------------|
| <b>Improvements</b> |             |            |                       |                       |                 |               | 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        |
| <b>TOTAL</b>        |             |            |                       |                       | <b>3,823.66</b> | <b>0.00</b>   | <b>163,523.82</b> |