

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

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 24</u>	<u>Aug 24</u>	<u>TOTAL</u>
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Bluepeak	267.71	267.73	297.11	301.21	300.77	300.77	300.77	300.37	2,336.44
City Glass	0.00	0.00	0.00	428.47	0.00	0.00	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	2,791.48	3,299.37	12,929.11
Cooper's Locksmith	0.00	60.00	0.00	0.00	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	3,317.38	1,430.00	13,327.38
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	2,312.13	160.04	293.79	773.89	0.00	194.42	3,734.27
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	200.00	200.00	200.00	250.00	200.00	1,700.00
Diane Fix - Reimbursement for Supplies	0.00	32.35	0.00	98.19	46.77	57.37	0.00	33.60	268.28
GoDaddy.com	0.00	119.88	0.00	0.00	22.17	0.00	0.00	0.00	142.05
Hancock Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00	122.00
Hansen Pest Control	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	150.00
iContact	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00
J&Sons Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00	815.00	0.00	815.00
Ladder 4 Power Washing	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	860.00
Mark E. Gunkel, CPA, PC	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,600.00
Marshall Electric	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Nate's Tree Service	0.00	1,541.55	0.00	0.00	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	0.00	0.00	158.42
Noah's Park	0.00	380.21	0.00	0.00	0.00	0.00	0.00	0.00	380.21
ONG	92.41	126.89	153.63	102.14	76.74	55.76	52.13	55.22	714.92
Party Favor Stillwater	0.00	0.00	0.00	0.00	0.00	0.00	300.61	0.00	300.61
Pinstripe Lawn Care & Landscaping	2,083.33	2,083.33	5,833.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	20,416.64
Quik Print	0.00	0.00	0.00	32.83	0.00	0.00	20.00	0.00	52.83
Renee Swank	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Roto-Rooter	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Ruth Brown	0.00	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00	1,415.00
Sarah Davenport	0.00	0.00	0.00	0.00	0.00	0.00	132.39	0.00	132.39
State Farm Insurance Co.	2,123.25	0.00	0.00	2,123.25	0.00	0.00	2,123.25	0.00	6,369.75
USPS	176.00	0.00	0.00	0.00	0.00	0.00	29.20	0.00	205.20
Wal-Mart	53.47	0.00	0.00	0.00	27.77	0.00	0.00	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>12,837.54</b>	<b>7,846.31</b>	<b>71,579.76</b>

See Accountant's Compilation Report

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