

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

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
BancFirst	0.00	35.00	0.00	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	298.74	2,635.18
City Glass	0.00	0.00	0.00	428.47	0.00	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	4,637.69	17,566.80
Cooper's Locksmith	0.00	60.00	0.00	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	1,430.00	14,757.38
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	2,312.13	160.04	293.79	773.89	0.00	194.42	231.10	3,965.37
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	200.00	200.00	200.00	250.00	200.00	200.00	1,900.00
Diane Fix - Reimbursement for Supplies	0.00	32.35	0.00	98.19	46.77	57.37	0.00	33.60	114.44	382.72
GoDaddy.com	0.00	119.88	0.00	0.00	22.17	0.00	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	0.00	122.00
Hansen Pest Control	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	150.00
iContact	0.00	0.00	0.00	153.00	0.00	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	0.00	815.00
Ladder 4 Power Washing	0.00	0.00	0.00	860.00	0.00	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	400.00	2,000.00
Marshall Electric	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	1,541.55
Nedra Segall	0.00	0.00	0.00	158.42	0.00	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	0.00	380.21
ONG	92.41	126.89	153.63	102.14	76.74	55.76	52.13	55.22	55.33	770.25
Party Favor Stillwater	0.00	0.00	0.00	0.00	0.00	0.00	300.61	0.00	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	2,083.33	22,499.97
Quik Print	0.00	0.00	0.00	32.83	0.00	0.00	20.00	0.00	0.00	52.83
Remote PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	59.50
Renee Swank	0.00	0.00	0.00	700.00	0.00	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	0.00	300.00
Ruth Brown	0.00	0.00	0.00	1,415.00	0.00	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	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	0.00	6,369.75
USPS	176.00	0.00	0.00	0.00	0.00	0.00	29.20	0.00	3.04	208.24
Wal-Mart	53.47	0.00	0.00	0.00	27.77	0.00	0.00	0.00	0.00	81.24
TOTAL	8,143.26	7,587.16	11,443.83	11,479.44	5,981.45	6,260.77	12,837.54	7,846.31	9,513.17	81,092.93

Berry Creek Community Assoc., Inc.
Improvements
As of September 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>
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