

**Berry Creek Community Assoc., Inc.
Expenses by Vendor Summary**

January through October 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	TOTAL
BancFirst	0.00	35.00	0.00	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	298.74	2,933.92
City Glass	0.00	0.00	0.00	428.47	0.00	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	4,030.30	21,597.10
Cooper's Locksmith	0.00	60.00	0.00	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	1,430.00	16,187.38
Dennis Cyr - Reimbursement for Supplies	0.00	0.00	2,312.13	160.04	293.79	773.89	0.00	194.42	231.10	851.28	4,816.65
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	200.00	200.00	200.00	250.00	200.00	200.00	250.00	2,150.00
Diane Fix - Reimbursement for Supplies	0.00	32.35	0.00	98.19	46.77	57.37	0.00	33.60	114.44	15.17	397.89
GoDaddy.com	0.00	119.88	0.00	0.00	22.17	0.00	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	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	0.00	150.00
Harbor Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.96	58.96
iContact	0.00	0.00	0.00	153.00	0.00	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	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	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	200.00	2,200.00
Marshall Electric	0.00	0.00	0.00	0.00	150.00	0.00	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	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	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	0.00	380.21
ONG	92.41	126.89	153.63	102.14	76.74	55.76	52.13	55.22	55.33	56.02	826.27
Party Favor Stillwater	0.00	0.00	0.00	0.00	0.00	0.00	300.61	0.00	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	2,083.33	24,583.30
Quik Print	0.00	0.00	0.00	32.83	0.00	0.00	20.00	0.00	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	0.00	59.50
Renee Swank	0.00	0.00	0.00	700.00	0.00	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	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	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	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	2,123.25	8,493.00
USPS	176.00	0.00	0.00	0.00	0.00	0.00	29.20	0.00	3.04	0.00	208.24
Wal-Mart	53.47	0.00	0.00	0.00	27.77	0.00	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	11,397.05	92,489.98

Berry Creek Community Assoc., Inc.
Improvements
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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