

**Berry Creek Community Assoc., Inc.**  
**Expenses by Vendor Summary**  
January 2025

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	<u>TOTAL</u>
Bluepeak	299.09
City of Stillwater	1,155.16
Dennis Cyr - Pool & Fountain Service	2,144.79
Diane Fix - Clubhouse Cleaning	250.00
Diane Fix - Reimbursement for Supplies	53.90
Mark E. Gunkel, CPA, PC	265.00
ONG	107.26
Sara Arens	99.00
State Farm Insurance Co.	2,538.75
USPS	182.00
Wal-Mart	12.89
<b>TOTAL</b>	<b><u><u>7,107.84</u></u></b>

**Berry Creek Community Assoc., Inc.**  
**Improvements**  
As of January 31, 2025

<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							163,523.82
Total Improvements							163,523.82
<b>TOTAL</b>							<b>163,523.82</b>