

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

	<u>Jan 25</u>	<u>Feb 25</u>	<u>TOTAL</u>
Amazon	0.00	24.04	24.04
BancFirst	0.00	35.00	35.00
Bluepeak	299.09	299.21	598.30

Berry Creek Community Assoc., Inc.
Improvements
As of February 28, 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
TOTAL							163,523.82