

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

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Adobe.com	0.00	0.00	0.00	0.00	0.00	39.98	39.98
Amazon	0.00	24.04	0.00	0.00	0.00	0.00	24.04
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	35.00
Bluepeak	299.09	299.21	330.14	330.14	313.77	313.77	1,886.12
City of Stillwater	1,155.16	671.90	587.66	890.11	1,068.70	1,070.32	5,443.85
Cooper's Locksmith	0.00	0.00	0.00	0.00	107.45	0.00	107.45
Dearinger Printing	0.00	0.00	0.00	119.69	0.00	0.00	119.69
Dennis Cyr - Pool & Fountain Service	2,144.79	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	9,294.79
Dennis Cyr - Reimbursement for Supplies	0.00	2,694.40	0.00	0.00	148.91	1,200.00	4,043.31
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	250.00	200.00	200.00	1,300.00
Diane Fix - Reimbursement for Supplies	53.90	32.60	118.40	30.49	0.00	42.65	278.04
GoDaddy.com	0.00	155.76	0.00	0.00	22.17	0.00	177.93
Hancock Plumbing	0.00	428.00	0.00	0.00	0.00	0.00	428.00
Hansen Pest Control	0.00	0.00	50.00	0.00	0.00	50.00	100.00
iContact	0.00	0.00	0.00	91.80	0.00	0.00	91.80
J & Sons Sprinklers	0.00	0.00	150.00	150.00	0.00	1,465.00	1,765.00
Kinnunen Services	0.00	0.00	6.37	0.00	0.00	64.63	71.00
Ladder 4 Power Washing LLC	0.00	0.00	0.00	0.00	0.00	440.00	440.00
Lee Glass	0.00	0.00	0.00	0.00	0.00	433.24	433.24
Lowe's	0.00	27.25	0.00	0.00	0.00	0.00	27.25
Mark E. Gunkel, CPA, PC	265.00	200.00	425.00	200.00	200.00	200.00	1,490.00
ONG	107.26	154.10	153.05	160.87	84.94	60.67	720.89
Pinstripe Lawn Care & Landscaping	0.00	6,666.66	2,083.33	2,083.33	2,083.33	2,083.33	14,999.98
Sara Arens	99.00	0.00	0.00	0.00	0.00	0.00	99.00
State Farm Insurance Co.	2,538.75	0.00	0.00	2,538.75	0.00	0.00	5,077.50
Steven and Danielle Long	0.00	100.00	0.00	0.00	0.00	0.00	100.00
USPS	182.00	21.90	0.00	0.00	0.00	14.60	218.50
Wal-Mart	12.89	17.78	0.00	0.00	206.98	0.00	237.65
TOTAL	7,107.84	13,158.60	5,533.95	8,275.18	5,866.25	9,108.19	49,050.01

Berry Creek Community Assoc., Inc.

Improvements

As of June 30, 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