

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

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	TOTAL
Adobe.com	0.00	0.00	0.00	0.00	0.00	39.98	19.99	0.00	59.97
Amazon	0.00	24.04	0.00	0.00	0.00	0.00	0.00	0.00	24.04
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Bluepeak	299.09	299.21	330.14	330.14	313.77	313.77	313.77	313.62	2,513.51
City of Stillwater	1,155.16	671.90	587.66	890.11	1,068.70	1,070.32	3,250.05	3,811.34	12,505.24
Cooper's Locksmith	0.00	0.00	0.00	0.00	107.45	0.00	0.00	0.00	107.45
Dearinger Printing	0.00	0.00	0.00	119.69	0.00	0.00	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	1,430.00	1,430.00	12,154.79
Dennis Cyr - Reimbursement for Supplies	0.00	2,694.40	0.00	0.00	148.91	1,200.00	0.00	40.30	4,083.61
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	250.00	200.00	200.00	250.00	200.00	1,750.00
Diane Fix - Reimbursement for Supplies	53.90	32.60	118.40	30.49	0.00	42.65	64.89	68.65	411.58
GoDaddy.com	0.00	155.76	0.00	0.00	22.17	0.00	0.00	0.00	177.93
Hancock Plumbing	0.00	428.00	0.00	0.00	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	0.00	0.00	100.00
IContact	0.00	0.00	0.00	91.80	0.00	0.00	0.00	0.00	91.80
J & Sons Sprinklers	0.00	0.00	150.00	150.00	0.00	1,465.00	0.00	715.00	2,480.00
Kinnunen Services	0.00	0.00	6.37	0.00	0.00	64.63	0.00	0.00	71.00
Ladder 4 Power Washing LLC	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	440.00
Lee Glass	0.00	0.00	0.00	0.00	0.00	433.24	0.00	0.00	433.24
Lowe's	0.00	27.25	0.00	0.00	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	200.00	200.00	1,890.00
Nancy Cooper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
ONG	107.26	154.10	153.05	160.87	84.94	60.67	56.66	60.91	838.46
Party Favor Stillwater	0.00	0.00	0.00	0.00	0.00	0.00	300.61	0.00	300.61
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
Pinstripe Lawn Care & Landscaping	0.00	6,666.66	2,083.33	2,083.33	2,083.33	2,083.33	4,166.66	0.00	19,166.64
Poolwerx Oklahoma	0.00	0.00	0.00	0.00	0.00	0.00	220.74	0.00	220.74
Sara Arens	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Sarah Davenport	0.00	0.00	0.00	0.00	0.00	0.00	199.84	0.00	199.84
State Farm Insurance Co.	2,538.75	0.00	0.00	2,538.75	0.00	0.00	2,538.75	0.00	7,616.25
Steven and Danielle Long	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Tropic Treats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
USPS	182.00	21.90	0.00	0.00	0.00	14.60	0.00	0.00	218.50
Wal-Mart	12.89	17.78	0.00	0.00	206.98	0.00	5.99	0.00	243.64
TOTAL	7,107.84	13,158.60	5,533.95	8,275.18	5,866.25	9,108.19	13,017.95	7,860.82	69,928.78

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Improvements							163,523.82
Total Improvements							163,523.82
TOTAL							163,523.82