

Berry Creek Community Assoc., Inc.
Improvements
As of November 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

See Accountant's Compilation Report

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

January through November 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	TOTAL
Adobe.com	0.00	0.00	0.00	0.00	0.00	39.98	19.99	0.00	39.98	19.99	0.00	119.94
Amazon	0.00	24.04	0.00	0.00	0.00	0.00	0.00	0.00	37.11	0.00	0.00	61.15
BancFirst	0.00	35.00	0.00	0.00	0.00	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	313.62	313.10	313.24	3,453.47
City of Stillwater	1,155.16	671.90	587.66	890.11	1,068.70	1,070.32	3,250.05	3,811.34	4,286.57	4,520.23	3,607.32	24,919.36
Cooper's Locksmith	0.00	0.00	0.00	0.00	107.45	0.00	0.00	0.00	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	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	1,430.00	1,430.00	1,430.00	16,444.79
Dennis Cyr - Reimbursement for Suppl...	0.00	2,694.40	0.00	0.00	148.91	1,200.00	0.00	40.30	1,822.72	0.00	0.00	5,706.33
Diane Fix - Clubhouse Cleaning	250.00	200.00	200.00	250.00	200.00	200.00	250.00	200.00	250.00	200.00	250.00	2,450.00
Diane Fix - Reimbursement for Supplies	53.90	32.60	118.40	30.49	0.00	42.65	64.89	68.85	84.00	48.77	0.00	544.35
FedEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08	15.08
GoDaddy.com	0.00	155.76	0.00	0.00	22.17	0.00	0.00	0.00	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	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	50.00	0.00	0.00	150.00
IContact	0.00	0.00	0.00	91.80	0.00	0.00	0.00	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	0.00	0.00	0.00	2,480.00
Kathy Anderson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.43	313.43
Kinnunen Services	0.00	0.00	6.37	0.00	0.00	64.63	0.00	0.00	0.00	0.00	308.08	377.08
Ladder 4 Power Washing LLC	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
Lee Glass	0.00	0.00	0.00	0.00	0.00	433.24	0.00	0.00	0.00	0.00	0.00	433.24
Lowe's	0.00	27.25	0.00	0.00	0.00	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	200.00	200.00	200.00	2,480.00
Nancy Cooper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00
OK State Dept of Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
OnCue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81	9.81
ONG	107.26	154.10	153.05	160.87	84.94	60.67	56.66	60.91	60.33	61.13	61.17	1,021.09
Party Favor Stillwater	0.00	0.00	0.00	0.00	0.00	0.00	300.61	0.00	0.00	0.00	0.00	300.61
Peak Pest Services, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	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	0.00	4,166.66	0.00	23,333.30
Poolwerx Oklahoma	0.00	0.00	0.00	0.00	0.00	0.00	220.74	0.00	0.00	0.00	0.00	220.74
Remote PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	0.00	0.00	59.50
Sara Arena	99.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	2,538.75	0.00	10,155.00
Steven and Danielle Long	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	0.00	176.00
USPS	162.00	21.90	0.00	0.00	0.00	14.60	0.00	0.00	0.00	0.00	156.00	374.50
Wal-Mart	12.89	17.78	0.00	0.00	206.98	0.00	5.99	0.00	0.00	0.00	0.00	243.64
TOTAL	7,107.84	13,158.60	5,633.95	8,275.18	5,886.25	9,108.19	13,017.95	7,860.82	8,433.83	13,573.63	6,662.13	98,588.37