

**Berry Creek Community Assoc., Inc.**  
**Expenses by Vendor Summary**  
January through February 2026

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	<u>Jan 26</u>	<u>Feb 26</u>	<u>TOTAL</u>
Adobe.com	0.00	19.99	19.99
BancFirst	0.00	35.00	35.00
Bluepeak	313.24	313.09	626.33
City of Stillwater	891.32	868.79	1,760.11
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	2,860.00
Dennis Cyr - Reimbursement for Supplies	274.95	0.00	274.95
Diane Fix - Clubhouse Cleaning	200.00	200.00	400.00
Diane Fix - Reimbursement for Supplies	96.22	0.00	96.22
GoDaddy.com	0.00	179.76	179.76
Lifetime Tables	0.00	327.92	327.92
Mark E. Gunkel, CPA, PC	275.00	200.00	475.00
ONG	99.65	121.48	221.13
Pinstripe Lawn Care & Landscaping	0.00	5,166.66	5,166.66
Powell's Tree Care	0.00	1,750.00	1,750.00
Roto-Rooter	0.00	200.00	200.00
State Farm Insurance Co.	3,213.00	0.00	3,213.00
USPS	215.40	0.00	215.40
Wal-Mart	31.06	0.00	31.06
<b>TOTAL</b>	<b><u>7,039.84</u></b>	<b><u>10,812.69</u></b>	<b><u>17,852.53</u></b>

**Berry Creek Community Assoc., Inc.**  
**Improvements**  
**As of February 28, 2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Improvements</b>							163,523.82
Check	01/08/2026	3145	McKee Construction	Deposit for upcoming repairs	8,000.00		171,523.82
Total Improvements					8,000.00	0.00	171,523.82
<b>TOTAL</b>					<b>8,000.00</b>	<b>0.00</b>	<b>171,523.82</b>