

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

	<u>TOTAL</u>
Bluepeak	313.24
City of Stillwater	891.32
Dennis Cyr - Pool & Fountain Service	1,430.00
Dennis Cyr - Reimbursement for Supplies	274.95
Diane Fix - Clubhouse Cleaning	200.00
Diane Fix - Reimbursement for Supplies	96.22
Mark E. Gunkel, CPA, PC	275.00
ONG	99.65
State Farm Insurance Co.	3,213.00
USPS	215.40
Wal-Mart	31.06
TOTAL	<u><u>7,039.84</u></u>

Berry Creek Community Assoc., Inc.
Improvements
As of January 31, 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>
Improvements							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
TOTAL					<u>8,000.00</u>	<u>0.00</u>	<u>171,523.82</u>