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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Adobe.com	0.00	19.99	39.98	19.99	0.00	39.98	119.94
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	35.00
Bluepeak	313.24	313.09	320.19	320.19	334.78	334.50	1,935.99
City of Stillwater	891.32	868.79	905.34	682.85	1,105.66	1,310.51	5,764.47
Dennis Cyr - Pool & Fountain Service	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	8,580.00
Dennis Cyr - Reimbursement for Supplies	274.95	0.00	0.00	115.92	676.60	17.48	1,084.95
Diane Fix - Clubhouse Cleaning	200.00	200.00	200.00	0.00	400.00	250.00	1,250.00
Diane Fix - Reimbursement for Supplies	96.22	0.00	34.91	0.00	73.28	165.12	369.53
GoDaddy.com	0.00	179.76	0.00	0.00	0.00	23.19	202.95
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
Ladder 4 Power Washing LLC	0.00	0.00	0.00	440.00	0.00	0.00	440.00
Lifetime Tables	0.00	327.92	0.00	0.00	0.00	0.00	327.92
Mark E. Gunkel, CPA, PC	275.00	200.00	450.00	200.00	0.00	400.00	1,525.00
ONG	99.65	121.48	156.41	99.59	68.42	61.92	607.47
Pinstripe Lawn Care & Landscaping	0.00	5,166.66	2,083.33	0.00	0.00	0.00	7,249.99
Powell's Tree Care	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Roto-Rooter	0.00	200.00	0.00	0.00	0.00	0.00	200.00
State Farm Insurance Co.	3,213.00	0.00	0.00	3,213.00	0.00	0.00	6,426.00
USPS	215.40	0.00	0.00	48.80	0.00	0.00	264.20
Wal-Mart	31.06	0.00	0.00	0.00	13.66	0.00	44.72
TOTAL	7,039.84	10,812.69	5,670.16	6,662.14	4,102.40	4,082.70	38,369.93

Berry Creek Community Assoc., Inc.
Improvements
As of June 30, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Improvements							163,523.82
Check	01/08/2026	3145	McKee Construction	Deposit for upcoming repairs	8,000.00		171,523.82
Check	03/24/2026	3162	McKee Construction	Deposit for upcoming repairs	10,420.00		181,943.82
Check	05/13/2026	3174	McKee Construction	Deposit for upcoming repairs	6,308.71		188,252.53
Check	05/19/2026	3177	Randy's Pools	Pool lights and mastic joint re...	6,840.00		195,092.53
Check	06/05/2026	3178	McKee Construction	Final Payment	16,930.17		212,022.70
Total Improvements					48,498.88	0.00	212,022.70
TOTAL					**48,498.88**	**0.00**	**212,022.70**