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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	TOTAL
Adobe.com	0.00	19.99	39.98	19.99	0.00	39.98	19.99	19.99	19.99	0.00	179.91
Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00	17.48
BancFirst	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Bluepeak	313.24	313.09	320.19	320.19	334.78	334.50	334.50	334.99	334.99	334.99	3,275.46
City of Stillwater	891.32	868.79	905.34	682.85	1,105.66	1,310.51	1,911.74	4,752.68	5,062.47	4,090.61	21,581.97
Dennis Cyr - Pool & Fountain Service	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	14,300.00
Dennis Cyr - Reimbursement for Supplies	274.95	0.00	0.00	115.92	676.60	17.48	0.00	442.06	0.00	252.93	1,779.94
Diane Fix - Clubhouse Cleaning	200.00	200.00	200.00	0.00	400.00	250.00	200.00	150.00	250.00	200.00	2,050.00
Diane Fix - Reimbursement for Supplies	96.22	0.00	34.91	0.00	73.28	165.12	40.67	92.77	84.79	53.43	641.19
FitnessRepairParts.com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.24	0.00	0.00	71.24
GoDaddy.com	0.00	179.76	0.00	0.00	0.00	23.19	0.00	0.00	0.00	0.00	202.95
Hancock Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
Hansen Pest Control	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	150.00
Hoist Fitness Systems	0.00	0.00	0.00	0.00	0.00	0.00	114.92	0.00	0.00	0.00	114.92
iContact	0.00	0.00	0.00	91.80	0.00	0.00	0.00	0.00	0.00	0.00	91.80
J &Sons Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
Ladder 4 Power Washing LLC	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
Lifetime Tables	0.00	327.92	0.00	0.00	0.00	0.00	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	0.00	400.00	200.00	200.00	2,325.00
ONG	99.65	121.48	156.41	99.59	68.42	61.92	59.61	63.27	63.56	63.60	857.51
Party Favor Stillwater	0.00	0.00	0.00	0.00	0.00	0.00	300.61	0.00	0.00	0.00	300.61
Pinstripe Lawn Care & Landscaping	0.00	5,166.66	2,083.33	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	75.00	1,825.00
Quik Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.86	0.00	0.00	21.86
Remote PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	0.00	59.50
Roto-Rooter	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Sarah Davenport	0.00	0.00	0.00	0.00	0.00	0.00	169.80	0.00	0.00	0.00	169.80
Sprdav	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
State Farm Insurance Co.	3,213.00	0.00	0.00	3,213.00	0.00	0.00	3,213.00	0.00	0.00	3,213.00	12,852.00
Tropic Treats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
USPS	215.40	0.00	0.00	48.80	0.00	0.00	0.00	0.00	0.00	0.00	264.20
Wal-Mart	31.06	0.00	0.00	0.00	13.66	0.00	112.37	100.85	0.00	0.00	257.94
TOTAL	7,039.84	10,812.69	5,670.16	6,662.14	4,102.40	4,082.70	7,907.21	8,004.71	7,862.78	10,143.56	72,288.19

Berry Creek Community Assoc., Inc.
Improvements
As of October 31, 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
Check	09/16/2026		Scout Systems	Security Cameras	4,116.43		216,139.13
Total Improvements					52,615.31	0.00	216,139.13
TOTAL					**52,615.31**	**0.00**	**216,139.13**