

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2023 through February 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Annual Meeting Expenses								
Check	06/20/2023		Eballot Ebalva			First Financial ...	19.94	19.94
Check	07/20/2023		Eballot Ebalva	VOID:	X	First Financial ...	0.00	19.94
Total Annual Meeting Expenses							19.94	19.94
Bank Fees								
Deposit	06/22/2023			excess paypal fees		First Financial ...	-1.72	-1.72
Deposit	06/29/2023			paypal overage		First Financial ...	-0.16	-1.88
Invoice	08/03/2023	2023-...	6016 Cookie Drive	Returned Check Fee		Accounts Rec...		-1.88
Check	08/03/2023			RETURN DEPOSITED IT...		First Financial ...	19.00	17.12
Check	08/09/2023			DBT CRD 2353 08/08/23 ...		First Financial ...	15.89	33.01
Deposit	08/16/2023			REFUND REDEPOSITE...		First Financial ...	-19.00	14.01
Deposit	08/16/2023			MISCELLANEOUS CRE...		First Financial ...	-15.89	-1.88
Payment	09/10/2023	Paypal	6009 21st Century	rolandohernandez255@g...		Undeposited F...	1.96	0.08
Check	09/25/2023			PAYPAL ACCTVE...		First Financial ...	0.28	0.36
Deposit	09/25/2023			PAYPAL ACCTVE...		First Financial ...	-0.13	0.23
Deposit	09/25/2023			PAYPAL ACCTVE...		First Financial ...	-0.15	0.08
Deposit	09/27/2023			underpayment to wrong p...		First Financial ...	1.94	2.02
Deposit	10/18/2023			Deposit Payee:PAYPAL ...		First Financial ...	-0.01	2.01
Deposit	11/06/2023			paypal overage		First Financial ...	-0.02	1.99
Check	11/17/2023		Northorganic	Fraudulent Charge		First Financial ...	114.00	115.99
Deposit	11/28/2023			pay pal fees		First Financial ...	-0.01	115.98
Deposit	12/11/2023			MISCELLANEOUS CRE...		First Financial ...	-114.00	1.98
Total Bank Fees							1.98	1.98
Clubhouse Supplies								
Check	06/09/2023		AramSCO	DBT CRD 0701 06/10/23 ...		First Financial ...	164.36	164.36
Check	06/14/2023		AramSCO	DBT CRD 0507 06/15/23 ...		First Financial ...	164.36	328.72
Check	09/19/2023		Uline	DBT CRD 2237 09/18/23 ...		First Financial ...	288.74	617.46
Check	09/19/2023		AramSCO	DBT CRD 0622 09/20/23 ...		First Financial ...	129.68	747.14
Check	10/06/2023		Staples	Door Hinge		First Financial ...	95.11	842.25
Check	11/13/2023		Lowe's	Materials to repair front d...		First Financial ...	25.47	867.72
Check	11/13/2023		Home Depot	Keys and batteries		First Financial ...	17.63	885.35
Check	11/20/2023		Menards			First Financial ...	28.86	914.21
Deposit	11/20/2023		Menards	POS CRE 1152 11/18/23 ...		First Financial ...	-28.86	885.35
Check	11/20/2023		Menards	Christmas Lights		First Financial ...	43.63	928.98
Check	12/11/2023		Lowe's	Christmas Lights		First Financial ...	25.42	954.40
Check	12/18/2023		Lowe's	Lights		First Financial ...	5.86	960.26
Check	12/21/2023		AramSCO			First Financial ...	252.53	1,212.79
Total Clubhouse Supplies							1,212.79	1,212.79
Dues and Subscriptions								
Check	06/30/2023		MailChimp			First Financial ...	13.00	13.00
Check	07/31/2023		MailChimp			First Financial ...	13.00	26.00
Check	08/31/2023		MailChimp			First Financial ...	13.00	39.00
Check	10/02/2023		MailChimp	INST XFER PAYPAL W...		First Financial ...	13.00	52.00
Check	10/31/2023		MailChimp	INST XFER PAYPAL W...		First Financial ...	13.00	65.00
Check	12/01/2023		MailChimp	INST XFER PAYPAL W...		First Financial ...	13.00	78.00
Check	01/02/2024		MailChimp	INST XFER PAYPAL W...		First Financial ...	13.00	91.00
Check	01/31/2024		MailChimp	INST XFER PAYPAL W...		First Financial ...	13.00	104.00
Total Dues and Subscriptions							104.00	104.00
Insurance Expense								
General Liability Insurance								
Check	08/14/2023		Auto Owner's Insur...	AUTO-OWNERS INS...		First Financial ...	6,009.24	6,009.24
Check	10/20/2023	6240	Indiana Farm Bureau	CHECK 6240		First Financial ...	3,579.50	9,588.74
Deposit	11/14/2023	36401...	Auto Owner's Insur...	Deposit Payee:DEPOSIT		First Financial ...	-652.80	8,935.94
Deposit	11/14/2023	36399...	Auto Owner's Insur...	Deposit Payee:DEPOSIT		First Financial ...	-4,104.00	4,831.94
Total General Liability Insurance							4,831.94	4,831.94
Total Insurance Expense							4,831.94	4,831.94

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2023 through February 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Janitorial Expense								
Check	06/07/2023		Ron's Cleaning Ser...	Memo:CHECK 1163		First Financial ...	650.00	650.00
Check	07/01/2023		Ron's Cleaning Ser...			First Financial ...	625.00	1,275.00
Check	08/09/2023	1173	Ron's Cleaning Ser...	CHECK 1173		First Financial ...	500.00	1,775.00
Check	09/11/2023	1175	Ron's Cleaning Ser...	CHECK 1175		First Financial ...	625.00	2,400.00
Check	10/13/2023	1178	Ron's Cleaning Ser...	CHECK 1178		First Financial ...	500.00	2,900.00
Check	11/09/2023	1182	Ron's Cleaning Ser...	CHECK 1182		First Financial ...	375.00	3,275.00
Check	12/12/2023	1183	Ron's Cleaning Ser...			First Financial ...	625.00	3,900.00
Check	01/10/2024	1189	Ron's Cleaning Ser...	CHECK 1189		First Financial ...	500.00	4,400.00
Check	02/13/2024	1192	Ron's Cleaning Ser...	CHECK 1192		First Financial ...	500.00	4,900.00
Total Janitorial Expense							4,900.00	4,900.00
Key Card Security System								
Check	06/12/2023		Wyze Labs	Security Cameras for Clu...		First Financial ...	193.65	193.65
Deposit	06/21/2023			cash from 6216 Caleigh		First Financial ...	-10.00	183.65
Deposit	06/21/2023			check from Randall		First Financial ...	-10.00	173.65
Deposit	07/13/2023	1667		Iseler additional key card		First Financial ...	-10.00	163.65
Deposit	08/08/2023			2 new key cards		First Financial ...	-20.00	143.65
Check	08/22/2023		Wyze Labs	DBT CRD 0506 08/23/23 ...		First Financial ...	64.19	207.84
Check	10/05/2023		Identisys	DBT CRD 1910 10/05/23 ...		First Financial ...	670.84	878.68
Check	10/24/2023		Wyze Labs	DBT CRD 1913 10/24/23 ...		First Financial ...	106.99	985.67
Deposit	01/02/2024	1441		New Card fee 6216 Coo...		First Financial ...	-10.00	975.67
Total Key Card Security System							975.67	975.67
Landscaping and Groundskeeping								
Check	06/14/2023	1165	JC Lawn and Lands...	CHECK 1165		First Financial ...	550.00	550.00
Check	06/20/2023		Lawn Cure	Inv 825017		First Financial ...	52.22	602.22
Check	08/10/2023		REMC	CLARK COUNTY REM ...		First Financial ...	450.00	1,052.22
Check	08/10/2023	6236	Watson Water Com...	CHECK 6236		First Financial ...	2,500.00	3,552.22
Check	10/04/2023	1177	Lawn Cure	CHECK 1177		First Financial ...	97.11	3,649.33
Check	12/15/2023		Grant Line Nursery	New Front Entrance		First Financial ...	6,142.73	9,792.06
Check	12/18/2023	1184	Lawn Cure			First Financial ...	97.11	9,889.17
Check	12/27/2023	1187	Stemler	Water Front Entrance		First Financial ...	3,295.00	13,184.17
Check	12/28/2023	1185	Saltsgaver Constru...	Electric Front Entrance		First Financial ...	470.00	13,654.17
Check	01/08/2024	1188	Lawn Cure	CHECK 1188		First Financial ...	97.11	13,751.28
Check	01/24/2024	1190	JC Lawn and Lands...	CHECK 1190		First Financial ...	200.00	13,951.28
Check	01/31/2024	1191	JC Lawn and Lands...	CHECK 1191		First Financial ...	200.00	14,151.28
Check	02/16/2024	1193	Adam's Mowing Ser...	CHECK 1193		First Financial ...	1,620.00	15,771.28
Total Landscaping and Groundskeeping							15,771.28	15,771.28
Lien Fees								
Check	06/13/2023		Clark County Recor...	DBT CRD 2120 06/12/23 ...		First Financial ...	3.50	3.50
Check	06/13/2023		Clark County Recor...	DBT CRD 2120 06/12/23 ...		First Financial ...	100.00	103.50
Invoice	06/29/2023	2023-...	6010 Cookie Drive	Lien Fees- to remove lien...		Accounts Rec...	-26.35	77.15
Total Lien Fees							77.15	77.15
Neighborhood Events								
Check	06/14/2023	1166	Barton Dumpster	Post Yard Sale Dumpster		First Financial ...	325.00	325.00
Check	06/26/2023		Sam's Club	DBT CRD 2004 06/23/23 ...		First Financial ...	96.96	421.96
Check	06/30/2023		jeffersonville Neigh...			First Financial ...	160.00	581.96
Check	07/10/2023		JotForm	Survey		First Financial ...	39.00	620.96
Check	07/31/2023		Fast Signs	signs for Food Trucks		First Financial ...	156.22	777.18
Check	08/23/2023		Kountry Kritters	SQUARE INC KOUN...		First Financial ...	235.00	1,012.18
Check	09/12/2023		Fast Signs	DBT CRD 1725 09/12/23 ...		First Financial ...	74.90	1,087.08
Check	09/19/2023		Meijer	POS DEB 1542 09/19/23 ...		First Financial ...	60.00	1,147.08
Check	09/19/2023		GFS Food	POS DEB 1442 09/19/23 ...		First Financial ...	75.94	1,223.02
Check	09/20/2023		Amazon	DBT CRD 2256 09/19/23 ...		First Financial ...	51.45	1,274.47
Check	09/20/2023		Meijer	POS DEB 1727 09/20/23 ...		First Financial ...	44.00	1,318.47
Check	09/22/2023		Amazon	DBT CRD 1518 09/22/23 ...		First Financial ...	60.42	1,378.89
Check	09/22/2023		Sam's Club	DBT CRD 1235 09/23/23 ...		First Financial ...	75.24	1,454.13
Check	09/25/2023		GFS Food	POS DEB 1957 09/25/23 ...		First Financial ...	71.71	1,525.84
Check	09/25/2023		Seewer Farms	DBT CRD 1113 09/24/23 ...		First Financial ...	35.00	1,560.84
Check	09/25/2023		Menards	POS DEB 1912 09/24/23 ...		First Financial ...	90.00	1,650.84
Check	09/26/2023		Fast Signs	DBT CRD 1713 09/26/23 ...		First Financial ...	128.40	1,779.24
Check	10/02/2023	6239	Mike Franklin	National Night Out		First Financial ...	300.00	2,079.24
Check	10/02/2023	6238	Kountry Kritters	balance on Inv 11162- Na...		First Financial ...	250.00	2,329.24
Check	10/02/2023			CHECKING/MONEY MK...		First Financial ...	80.00	2,409.24
Deposit	10/03/2023			redeposit of change for N...		First Financial ...	-80.00	2,329.24
Check	10/04/2023		Sam's Club	DBT CRD 1240 10/05/23 ...		First Financial ...	122.43	2,451.67
Deposit	10/16/2023		GFS Food	POS CRE 0942 10/16/23 ...		First Financial ...	-39.74	2,411.93
Check	11/20/2023		Amazon	Santa Breakfast		First Financial ...	105.93	2,517.86
Check	11/21/2023		Amazon	Santa Breakfast		First Financial ...	31.42	2,549.28
Check	11/21/2023		Oriental Trading	Santa Breakfast		First Financial ...	78.06	2,627.34
Check	11/27/2023		Dollar Tree	Santa Breakfast		First Financial ...	6.43	2,633.77
Check	11/27/2023		Kroger	Santa Breakfast		First Financial ...	26.05	2,659.82
Check	11/27/2023		Sam's Club	Santa Breakfast		First Financial ...	172.80	2,832.62

Whispering Oaks II Recreation Center Profit & Loss Detail

03/10/24

Accrual Basis

June 2023 through February 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/04/2023		Meijer	Santa Breakfast		First Financial ...	6.42	2,839.04
Check	12/04/2023		Staples	Santa Breakfast		First Financial ...	65.89	2,904.93
Deposit	12/04/2023		Sam's Club	Santa Breakfast		First Financial ...	-25.96	2,878.97
Check	12/06/2023	6242	Tommy Johnson	Santa		First Financial ...	425.00	3,303.97
Check	12/14/2023	6243	Thorntons Bakery	Santa Breakfast		First Financial ...	146.25	3,450.22
Deposit	12/27/2023			Money Order Reimburse...		First Financial ...	-485.00	2,965.22
Total Neighborhood Events							2,965.22	2,965.22
Office Supplies								
Check	10/02/2023		American Bank Ch...	DBT CRD 1910 09/30/23 ...		First Financial ...	49.42	49.42
Check	01/31/2024		tax1099.com	DBT CRD 1830 01/31/24 ...		First Financial ...	9.40	58.82
Total Office Supplies							58.82	58.82
Pool Supplies & Service								
Check	06/19/2023		Pool Man Incorpora...	101545,101535,102595,1...		First Financial ...	4,154.54	4,154.54
Check	06/30/2023		Pool Man Incorpora...	June Service		First Financial ...	813.52	4,968.06
Check	07/11/2023		Pool Man Incorpora...			First Financial ...	121.93	5,089.99
Check	08/29/2023		Pool Man Incorpora...	July Service		First Financial ...	674.02	5,764.01
Check	09/05/2023		Pool Man Incorpora...	BILL PAID-POOL MAN C...		First Financial ...	1,116.49	6,880.50
Check	09/20/2023		Pool Man Incorpora...	BILL PAID-POOL MAN C...		First Financial ...	1,443.18	8,323.68
Check	09/28/2023		Pool Man Incorpora...	BILL PAID-POOL MAN C...		First Financial ...	541.24	8,864.92
Check	10/10/2023		Pool Man Incorpora...	BILL PAID-POOL MAN C...		First Financial ...	715.60	9,580.52
Check	11/28/2023		Uline	tarps		First Financial ...	57.78	9,638.30
Total Pool Supplies & Service							9,638.30	9,638.30
Pool Water Testing								
Check	06/20/2023		Astbury Water Tec...	inv 13786		First Financial ...	210.00	210.00
Check	07/27/2023		Astbury Water Tec...			First Financial ...	210.00	420.00
Check	08/25/2023		Astbury Water Tec...			First Financial ...	280.00	700.00
Check	09/27/2023	1176	Astbury Water Tec...	CHECK 1176		First Financial ...	350.00	1,050.00
Check	11/09/2023	1180	Astbury Water Tec...	CHECK 1180		First Financial ...	280.00	1,330.00
Total Pool Water Testing							1,330.00	1,330.00
Postage and Delivery								
Check	06/01/2023		USPostmaster			First Financial ...	189.00	189.00
Total Postage and Delivery							189.00	189.00
Printing and Reproduction								
Check	06/20/2023		Staples	dues invoices printing		First Financial ...	60.73	60.73
Total Printing and Reproduction							60.73	60.73
Professional Fees								
Check	06/08/2023	48063...	Church Langdon Lo...	ECHECK CLL&B LLC ...		First Financial ...	162.50	162.50
Check	08/03/2023	49541...	Church Langdon Lo...	ECHECK CLL&B LLC ...		First Financial ...	65.00	227.50
Check	10/18/2023	1179	Safe Hiring Solutions	CHECK 1179		First Financial ...	111.65	339.15
Check	11/07/2023	51707...	Church Langdon Lo...	ECHECK CLL&B LLC ...		First Financial ...	97.50	436.65
Check	12/12/2023	52515...	Church Langdon Lo...	Bankruptcy Email		First Financial ...	32.50	469.15
Total Professional Fees							469.15	469.15
Repairs and Maintenance								
General Repairs & Maintenance								
Vandalism June 2023								
Check	07/03/2023		NP Whitaker	Vandalism Repair		First Financial ...	3,123.57	3,123.57
Check	07/20/2023		Home Depot	Vandalism Repair-door		First Financial ...	79.00	3,202.57
Invoice	08/16/2023	2023-...	6019 21st Century ...	NP Whitaker Invoice 111 ...		Accounts Rec...	-3,123.57	79.00
Invoice	08/16/2023	2023-...	6019 21st Century ...	Home Depot charge for B...		Accounts Rec...	-85.02	-6.02
Invoice	08/16/2023	2023-...	6019 21st Century ...	Vandalism to Clubhouse ...		Accounts Rec...		-6.02
Total Vandalism June 2023							-6.02	-6.02
General Repairs & Maintenance - Other								
Check	06/12/2023		Home Depot	DBT CRD 1232 06/13/23 ...		First Financial ...	143.87	143.87
Deposit	06/15/2023		Amazon	CREDIT 1708 06/15/23 7...		First Financial ...	-38.51	105.36
Deposit	06/15/2023		Amazon	CREDIT 0741 06/16/23 7...		First Financial ...	-21.39	83.97
Check	06/20/2023		Amazon	DBT CRD 0527 06/19/23 ...		First Financial ...	23.20	107.17
Deposit	06/26/2023		Home Depot	CREDIT 1208 06/27/23 7...		First Financial ...	-10.41	96.76
Check	07/20/2023		Home Depot	\$79 for door replacement		First Financial ...	99.82	196.58
Total General Repairs & Maintenance - Other							196.58	196.58
Total General Repairs & Maintenance							190.56	190.56

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June 2023 through February 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Plumbing Repairs & Maintenance								
Check	06/26/2023	1164	Wray's Plumbing S...	CHECK 1164		First Financial ...	135.00	135.00
Total Plumbing Repairs & Maintenance							135.00	135.00
Pool Maintenance								
Check	08/29/2023		Pool Man Incorpora...	Sand Replacement and ...		First Financial ...	674.02	674.02
Check	11/17/2023	1181	Wray's Plumbing S...	pool closing		First Financial ...	175.00	849.02
Total Pool Maintenance							849.02	849.02
Total Repairs and Maintenance							1,174.58	1,174.58
Utilities								
Electric								
Check	06/11/2023		REMC	66492-019		First Financial ...	220.30	220.30
Check	06/11/2023		REMC	66492-019		First Financial ...	42.51	262.81
Check	07/06/2023		REMC	66492-019 New Entrance		First Financial ...	25.00	287.81
Check	07/11/2023		REMC	66492-019		First Financial ...	419.08	706.89
Check	07/11/2023		REMC	66492-019		First Financial ...	42.09	748.98
Check	08/11/2023		REMC	CLARK VEND DEB EL...		First Financial ...	42.35	791.33
Check	08/11/2023		REMC	CLARK VEND DEB EL...		First Financial ...	498.40	1,289.73
Check	09/11/2023		REMC	CLARK VEND DEB EL...		First Financial ...	580.14	1,869.87
Check	09/11/2023		REMC	CLARK VEND DEB EL...		First Financial ...	42.59	1,912.46
Check	10/11/2023		REMC	CLARK VEND DEB EL...		First Financial ...	43.15	1,955.61
Check	10/11/2023		REMC	CLARK VEND DEB EL...		First Financial ...	537.70	2,493.31
Check	11/13/2023		REMC	CLARK VEND DEB EL...		First Financial ...	43.56	2,536.87
Check	11/13/2023		REMC	CLARK VEND DEB EL...		First Financial ...	318.77	2,855.64
Check	12/11/2023		REMC	CLARK VEND DEB EL...		First Financial ...	44.62	2,900.26
Check	12/11/2023		REMC	CLARK VEND DEB EL...		First Financial ...	166.11	3,066.37
Check	12/29/2023		REMC	CLARK COUNTY REM ...		First Financial ...	112.41	3,178.78
Deposit	01/02/2024	368783	REMC	Capital Credit Refund		First Financial ...	-35.44	3,143.34
Check	01/11/2024		REMC	CLARK VEND DEB EL...		First Financial ...	51.16	3,194.50
Check	01/11/2024		REMC	CLARK VEND DEB EL...		First Financial ...	218.59	3,413.09
Check	02/12/2024		REMC	CLARK VEND DEB EL...		First Financial ...	46.87	3,459.96
Check	02/12/2024		REMC	CLARK VEND DEB EL...		First Financial ...	254.91	3,714.87
Check	02/12/2024		REMC	CLARK VEND DEB EL...		First Financial ...	53.50	3,768.37
Total Electric							3,768.37	3,768.37
Sewer								
Check	06/12/2023		Jeffersonville Sewe...	393200		First Financial ...	168.30	168.30
Check	07/10/2023		Jeffersonville Sewe...	393200		First Financial ...	215.10	383.40
Check	08/10/2023		Jeffersonville Sewe...	JEFF SEWAGE SEW...		First Financial ...	289.98	673.38
Check	09/11/2023		Jeffersonville Sewe...	JEFF SEWAGE SEW...		First Financial ...	392.94	1,066.32
Check	10/11/2023		Jeffersonville Sewe...	JEFF SEWAGE SEW...		First Financial ...	495.90	1,562.22
Check	11/14/2023		Jeffersonville Sewe...	JEFF SEWAGE SEW...		First Financial ...	346.14	1,908.36
Check	12/12/2023		Jeffersonville Sewe...	JEFF SEWAGE SEW...		First Financial ...	149.58	2,057.94
Check	01/10/2024		Jeffersonville Sewe...	JEFF SEWAGE SEW...		First Financial ...	149.58	2,207.52
Check	02/13/2024		Jeffersonville Sewe...	JEFF SEWAGE SEW...		First Financial ...	140.22	2,347.74
Total Sewer							2,347.74	2,347.74
Telephone Expense								
Check	06/01/2023		AT&T	8122462547		First Financial ...	105.82	105.82
Check	07/01/2023	48063...	AT&T	8122462547		First Financial ...	105.82	211.64
Check	08/01/2023		AT&T	8122462547		First Financial ...	105.86	317.50
Check	08/31/2023		AT&T	8122462547		First Financial ...	110.86	428.36
Check	09/28/2023		AT&T	ATT PAYMENT		First Financial ...	110.86	539.22
Check	10/30/2023		AT&T	ATT PAYMENT		First Financial ...	114.61	653.83
Check	11/29/2023		AT&T	ATT PAYMENT		First Financial ...	114.61	768.44
Check	12/29/2023		AT&T	ATT PAYMENT		First Financial ...	114.61	883.05
Check	01/30/2024		AT&T	ATT PAYMENT		First Financial ...	114.63	997.68
Total Telephone Expense							997.68	997.68

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2023 through February 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Water								
Check	06/27/2023		Watson Water Com...	107482		First Financial ...	21.22	21.22
Check	06/27/2023		Watson Water Com...	107482		First Financial ...	111.70	132.92
Check	07/20/2023		Watson Water Com...	107482		First Financial ...	21.22	154.14
Check	07/20/2023		Watson Water Com...	107482		First Financial ...	150.48	304.62
Check	08/21/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	193.47	498.09
Check	08/21/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	519.31
Check	09/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	540.53
Check	09/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	235.42	775.95
Check	10/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	797.17
Check	10/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	818.39
Check	10/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	174.30	992.69
Check	11/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	1,013.91
Check	11/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	1,035.13
Check	11/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	73.98	1,109.11
Check	12/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	1,130.33
Check	12/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	76.72	1,207.05
Check	12/20/2023		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	1,228.27
Check	01/22/2024		Watson Water Com...	WATSON WATER COM ...		First Financial ...	71.23	1,299.50
Check	01/22/2024		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	1,320.72
Check	01/22/2024		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	1,341.94
Check	02/21/2024		Watson Water Com...	WATSON WATER COM ...		First Financial ...	76.72	1,418.66
Check	02/21/2024		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	1,439.88
Check	02/21/2024		Watson Water Com...	WATSON WATER COM ...		First Financial ...	21.22	1,461.10
Total Water							1,461.10	1,461.10
Total Utilities							8,574.89	8,574.89
Weeds/Bugs Control								
Check	10/10/2023		Black Diamond	BILL PAID-BLACK DIAM...		First Financial ...	150.00	150.00
Total Weeds/Bugs Control							150.00	150.00
Workout Center Equipment								
Check	06/20/2023		Scheller's Fitness &...	DBT CRD 1501 06/20/23 ...		First Financial ...	508.25	508.25
Check	07/18/2023		Scheller's Fitness &...	Elliptical Repairs		First Financial ...	1,416.83	1,925.08
Check	07/25/2023		Scheller's Fitness &...	Treadmill Repair		First Financial ...	90.00	2,015.08
Check	09/21/2023		Scheller's Fitness &...	DBT CRD 1505 09/21/23 ...		First Financial ...	508.25	2,523.33
Check	02/07/2024		Scheller's Fitness &...	DBT CRD 1419 02/07/24 ...		First Financial ...	508.25	3,031.58
Total Workout Center Equipment							3,031.58	3,031.58
Total Expense							55,537.02	55,537.02
Net Ordinary Income							-55,537.02	-55,537.02
Net Income							-55,537.02	-55,537.02