

Whispering Oaks II Recreation Center
Profit & Loss Detail
June through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Annual Meeting Expenses								
Check	06/04/2025		Eballot Ebalva	DBT CRD 15...		First Financial ...	22.44	22.44
Check	06/16/2025		Dunkin Donuts	DBT CRD 21...		First Financial ...	77.00	99.44
Check	06/23/2025	6263	Fresh Service	CHECK 6263		First Financial ...	30.75	130.19
Check	07/07/2025		Eballot Ebalva	DBT CRD 19...		First Financial ...	22.44	152.63
Check	07/31/2025	6276	Nicole Hollis	Reimburseme...		First Financial ...	417.24	569.87
Check	08/04/2025		Eballot Ebalva	DBT CRD 15...		First Financial ...	22.44	592.31
Check	09/04/2025		Eballot Ebalva	DBT CRD 15...		First Financial ...	22.44	614.75
Check	10/06/2025		Eballot Ebalva	DBT CRD 19...		First Financial ...	22.44	637.19
Check	11/04/2025		Eballot Ebalva	DBT CRD 13...		First Financial ...	22.44	659.63
Check	12/04/2025		Eballot Ebalva	DBT CRD 13...		First Financial ...	22.44	682.07
Total Annual Meeting Expenses							682.07	682.07
Bank Fees								
Deposit	07/03/2025		Microsoft	+/- paypal fees		First Financial ...	18.60	18.60
Deposit	07/08/2025		Microsoft	+/- paypal fees		First Financial ...	3.10	21.70
Deposit	07/17/2025			paypal underp...		First Financial ...	2.23	23.93
Deposit	07/21/2025		Microsoft	wrong paypal %		First Financial ...	2.23	26.16
Deposit	07/31/2025		Microsoft	+/- paypal fees		First Financial ...	2.60	28.76
Deposit	08/21/2025		Microsoft	+/- paypal fees		First Financial ...	0.37	29.13
Deposit	08/21/2025		Microsoft	+/- paypal fees		First Financial ...	1.06	30.19
Deposit	09/13/2025			Deposit		First Financial ...	-1.87	28.32
Deposit	11/10/2025		Microsoft	+/- paypal fee		First Financial ...	-1.87	26.45
Total Bank Fees							26.45	26.45
Clubhouse Supplies								
Check	06/03/2025		Amazon	DBT CRD 11...		First Financial ...	34.98	34.98
Check	07/01/2025		Uline	DBT CRD 05...		First Financial ...	245.37	280.35
Check	08/08/2025		Lowes	Key for Megan		First Financial ...	5.33	285.68
Check	08/20/2025		Uline	DBT CRD 00...		First Financial ...	385.76	671.44
Check	12/16/2025		Uline	DBT CRD 21...		First Financial ...	152.36	823.80
Total Clubhouse Supplies							823.80	823.80
Insurance Expense								
Check	10/08/2025		Indiana Farm Bureau	BILLPAY IN...		First Financial ...	3,816.00	3,816.00
Total Insurance Expense							3,816.00	3,816.00
Janitorial Expense								
Check	06/18/2025	1240	Together We Thrive	CHECK 1240		First Financial ...	640.00	640.00
Check	07/14/2025	1242	Together We Thrive	CHECK 1242		First Financial ...	800.00	1,440.00
Check	08/19/2025	1244	Together We Thrive	CHECK 1244		First Financial ...	640.00	2,080.00
Check	09/18/2025	1247	Together We Thrive	CHECK 1247		First Financial ...	640.00	2,720.00
Check	10/08/2025	1250	Together We Thrive	CHECK 1250		First Financial ...	800.00	3,520.00
Check	11/13/2025	1253	Together We Thrive	CHECK 1253		First Financial ...	640.00	4,160.00

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Check	12/10/2025	1256	Together We Thrive	CHECK 1256		First Financial ...	640.00	4,800.00
Total Janitorial Expense							4,800.00	4,800.00
Key Card Security System								
Deposit	06/17/2025			Shiloh Stocks...		First Financial ...	-40.00	-40.00
Check	09/18/2025		Wyze Labs	DBT CRD 07...		First Financial ...	139.09	99.09
Total Key Card Security System							99.09	99.09
Landscaping and Groundskeeping								
Check	07/03/2025		Lawn Cure	DBT CRD 19...		First Financial ...	51.41	51.41
Check	08/20/2025		Amazon	DBT CRD 17...		First Financial ...	23.51	74.92
Check	08/25/2025		Lawn Cure	DBT CRD 19...		First Financial ...	51.41	126.33
Check	09/11/2025		Lawn Cure	DBT CRD 19...		First Financial ...	47.15	173.48
Check	11/05/2025		Lawn Cure	DBT CRD 18...		First Financial ...	98.55	272.03
Check	11/24/2025	1254	Stemler	CHECK 1254		First Financial ...	150.00	422.03
Check	12/11/2025		Lawn Cure	DBT CRD 18...		First Financial ...	98.55	520.58
Check	12/17/2025	1257	JC Lawn and Lands...	CHECK 1257		First Financial ...	225.00	745.58
Check	12/23/2025	1258	JC Lawn and Lands...	CHECK 1258		First Financial ...	325.00	1,070.58
Check	12/24/2025		Lowe's	DBT CRD 10...		First Financial ...	21.40	1,091.98
Total Landscaping and Groundskeeping							1,091.98	1,091.98
Lien Fees								
Check	06/02/2025		Clark County Recor...	DBT CRD 14...		First Financial ...	75.00	75.00
Total Lien Fees							75.00	75.00
Neighborhood Events								
Check	06/02/2025		Amazon	DBT CRD 05...		First Financial ...	32.04	32.04
Check	06/03/2025	6262	JNLA	CHECK 6262		First Financial ...	160.00	192.04
Check	06/03/2025		Target	POS DEB 14...		First Financial ...	13.15	205.19
Check	06/17/2025		Sam's Club	DBT CRD 12...		First Financial ...	353.11	558.30
Check	06/20/2025		Amazon	DBT CRD 05...		First Financial ...	20.32	578.62
Check	06/20/2025		Amazon	DBT CRD 12...		First Financial ...	41.96	620.58
Check	06/20/2025		Sam's Club	DBT CRD 22...		First Financial ...	30.35	650.93
Check	06/23/2025		Amazon	DBT CRD 05...		First Financial ...	264.11	915.04
Check	06/23/2025		Amazon	DBT CRD 05...		First Financial ...	34.22	949.26
Check	06/27/2025		Amazon	DBT CRD 15...		First Financial ...	36.35	985.61
Deposit	06/30/2025		Amazon	CREDIT 2239...		First Financial ...	-34.22	951.39
Check	06/30/2025		Sam's Club	DBT CRD 21...		First Financial ...	25.34	976.73
Check	07/01/2025		Kona Ice	DBT CRD 15...		First Financial ...	201.00	1,177.73
Check	07/21/2025		Sam's Club	DBT CRD 22...		First Financial ...	58.39	1,236.12
Deposit	07/31/2025	702		JNLA Check f...		First Financial ...	-264.11	972.01
Deposit	07/31/2025	701		JNLA Check f...		First Financial ...	-500.00	472.01
Check	08/04/2025		Sam's Club	DBT CRD 12...		First Financial ...	249.85	721.86
Check	08/12/2025		Sam's Club	DBT CRD 12...		First Financial ...	62.66	784.52
Check	08/18/2025		Sam's Club	DBT CRD 05...		First Financial ...	171.11	955.63
Check	08/18/2025		Lowes	citronella		First Financial ...	29.87	985.50

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Check	08/18/2025		Sam's Club	DBT CRD 20...		First Financial ...	39.06	1,024.56
Deposit	08/18/2025		Lowe's	CREDIT 0508...		First Financial ...	-14.94	1,009.62
Check	08/22/2025		Circle K	POS DEB 17...		First Financial ...	10.00	1,019.62
Check	08/25/2025		Kroger	DBT CRD 09...		First Financial ...	45.15	1,064.77
Deposit	08/25/2025		Sam's Club	CREDIT 2231...		First Financial ...	-37.96	1,026.81
Check	08/25/2025		Sam's Club	DBT CRD 21...		First Financial ...	70.46	1,097.27
Check	08/26/2025		Sam's Club	DBT CRD 22...		First Financial ...	47.16	1,144.43
Deposit	09/02/2025		Sam's Club	CREDIT 2157...		First Financial ...	-37.96	1,106.47
Check	09/10/2025	6280	Kountry Kritters	CHECK 6280		First Financial ...	436.50	1,542.97
Check	09/15/2025		Amazon	DBT CRD 13...		First Financial ...	63.06	1,606.03
Check	09/19/2025		Cornucopia Farm	DBT CRD 12...		First Financial ...	77.04	1,683.07
Check	09/19/2025		Cornucopia Farm	DBT CRD 13...		First Financial ...	42.80	1,725.87
Check	09/29/2025		Fast Signs	DBT CRD 23...		First Financial ...	128.40	1,854.27
Check	09/29/2025		Amazon	DBT CRD 22...		First Financial ...	54.52	1,908.79
Check	10/01/2025		Astro Jump	DBT CRD 19...		First Financial ...	77.70	1,986.49
Check	10/06/2025		Kroger	DBT CRD 07...		First Financial ...	115.00	2,101.49
Check	10/06/2025		Kroger	DBT CRD 07...		First Financial ...	163.52	2,265.01
Check	10/14/2025		Sam's Club	DBT CRD 22...		First Financial ...	15.46	2,280.47
Check	10/14/2025		Sam's Club	DBT CRD 12...		First Financial ...	220.30	2,500.77
Check	10/14/2025		Astro Jump	DBT CRD 19...		First Financial ...	310.83	2,811.60
Check	10/15/2025		Kroger	DBT CRD 14...		First Financial ...	31.96	2,843.56
Check	11/18/2025		Amazon	DBT CRD 20...		First Financial ...	160.46	3,004.02
Check	12/01/2025		Amazon	DBT CRD 12...		First Financial ...	36.37	3,040.39
Check	12/05/2025		Menards	POS DEB 11...		First Financial ...	48.61	3,089.00
Check	12/08/2025		Meijer	DBT CRD 14...		First Financial ...	59.61	3,148.61
Check	12/08/2025		Kroger	POS DEB 11...		First Financial ...	77.06	3,225.67
Check	12/10/2025	8281	Tommy Johnson	CHECK 8281		First Financial ...	425.00	3,650.67
Check	12/10/2025	8282	DRiving you Donuts	CHECK 8282		First Financial ...	450.00	4,100.67
Total Neighborhood Events							4,100.67	4,100.67
Office Supplies								
Check	06/23/2025		JotForm	INST XFER ...		First Financial ...	234.00	234.00
Check	07/16/2025		Fast Signs	DBT CRD 22...		First Financial ...	64.20	298.20
Check	07/21/2025		Intuit	DBT CRD 15...		First Financial ...	1,022.07	1,320.27
Check	11/05/2025		IRS	DBT CRD 09...		First Financial ...	18.75	1,339.02
Total Office Supplies							1,339.02	1,339.02
Pool Supplies & Service								
Check	06/17/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	1,155.04	1,155.04
Check	07/03/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	941.50	2,096.54
Check	07/17/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	1,837.35	3,933.89
Check	08/05/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	917.97	4,851.86
Check	08/18/2025		Amazon	DBT CRD 14...		First Financial ...	18.18	4,870.04
Check	08/21/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	1,380.51	6,250.55
Check	09/05/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	993.27	7,243.82
Check	09/25/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	106.96	7,350.78
Check	10/27/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	910.06	8,260.84

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Check	11/19/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	731.65	8,992.49
Check	12/15/2025	1255	Wray's Plumbing Se...	CHECK 1255		First Financial ...	175.00	9,167.49
Total Pool Supplies & Service							9,167.49	9,167.49
Pool Water Testing								
Check	06/24/2025	1241	Astbury Water Tech...	CHECK 1241		First Financial ...	210.00	210.00
Check	08/14/2025	1245	Astbury Water Tech...	CHECK 1245		First Financial ...	280.00	490.00
Check	08/26/2025	1246	Astbury Water Tech...	CHECK 1246		First Financial ...	210.00	700.00
Check	09/19/2025	1249	Astbury Water Tech...	CHECK 1249		First Financial ...	280.00	980.00
Check	11/10/2025	1252	Astbury Water Tech...	CHECK 1252		First Financial ...	280.00	1,260.00
Total Pool Water Testing							1,260.00	1,260.00
Postage and Delivery								
Check	06/02/2025		MailChimp	INST XFER ...		First Financial ...	33.00	33.00
Check	06/16/2025		MailChimp	INST XFER ...		First Financial ...	90.00	123.00
Check	07/01/2025		MailChimp	INST XFER ...		First Financial ...	33.00	156.00
Check	07/16/2025		USPostmaster	DBT CRD 22...		First Financial ...	31.20	187.20
Check	07/29/2025		MailChimp	INST XFER ...		First Financial ...	45.00	232.20
Check	07/31/2025		MailChimp	INST XFER ...		First Financial ...	33.00	265.20
Check	08/04/2025		Jay C	POS DEB 18...		First Financial ...	31.20	296.40
Check	08/19/2025		MailChimp	INST XFER ...		First Financial ...	20.00	316.40
Check	09/02/2025		MailChimp	INST XFER ...		First Financial ...	38.00	354.40
Check	09/26/2025		USPostmaster	DBT CRD 22...		First Financial ...	60.80	415.20
Check	10/01/2025		MailChimp	INST XFER ...		First Financial ...	38.00	453.20
Check	10/31/2025		MailChimp	INST XFER ...		First Financial ...	38.00	491.20
Check	12/01/2025		MailChimp	INST XFER ...		First Financial ...	38.00	529.20
Check	12/31/2025		MailChimp	INST XFER ...		First Financial ...	38.00	567.20
Total Postage and Delivery							567.20	567.20
Professional Fees								
Check	08/06/2025	70089...	Church Langdon Lo...	ECHECK C...		First Financial ...	590.00	590.00
Check	09/08/2025	71023...	Church Langdon Lo...	ECHECK C...		First Financial ...	147.50	737.50
Total Professional Fees							737.50	737.50
Repairs and Maintenance								
General Repairs & Maintenance								
Check	09/09/2025	6277	Randy Abney	CHECK 6277		First Financial ...	175.00	175.00
Check	10/02/2025	6278	Steadfast Home Re...	CHECK 6278		First Financial ...	250.00	425.00
Check	12/19/2025		Menards	POS DEB 14...		First Financial ...	220.43	645.43
Total General Repairs & Maintenance							645.43	645.43
HVAC Repairs & Maintenance								
Check	06/16/2025		Greenwell Plumbing	DBT CRD 14...		First Financial ...	15.95	15.95
Check	07/16/2025		Greenwell Plumbing	DBT CRD 14...		First Financial ...	15.95	31.90
Check	08/18/2025		Greenwell Plumbing	DBT CRD 14...		First Financial ...	15.95	47.85
Check	09/16/2025		Greenwell Plumbing	DBT CRD 14...		First Financial ...	15.95	63.80

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Check	10/16/2025		Greenwell Plumbing	DBT CRD 14...		First Financial ...	15.95	79.75
Check	11/17/2025		Greenwell Plumbing	DBT CRD 04...		First Financial ...	15.95	95.70
Check	12/16/2025		Greenwell Plumbing	DBT CRD 18...		First Financial ...	15.95	111.65
Total HVAC Repairs & Maintenance							111.65	111.65
Total Repairs and Maintenance							757.08	757.08
Utilities								
Electric								
Check	06/11/2025		REMC	CLARK VEN...		First Financial ...	391.07	391.07
Check	06/11/2025		REMC	CLARK VEN...		First Financial ...	41.27	432.34
Check	06/11/2025		REMC	CLARK VEN...		First Financial ...	41.27	473.61
Check	07/11/2025		REMC	CLARK VEN...		First Financial ...	41.13	514.74
Check	07/11/2025		REMC	CLARK VEN...		First Financial ...	41.13	555.87
Check	07/11/2025		REMC	CLARK VEN...		First Financial ...	473.56	1,029.43
Check	08/11/2025		REMC	CLARK VEN...		First Financial ...	41.00	1,070.43
Check	08/11/2025		REMC	CLARK VEN...		First Financial ...	532.53	1,602.96
Check	08/11/2025		REMC	CLARK VEN...		First Financial ...	40.76	1,643.72
Check	09/11/2025		REMC	CLARK VEN...		First Financial ...	41.27	1,684.99
Check	09/11/2025		REMC	CLARK VEN...		First Financial ...	40.78	1,725.77
Check	09/11/2025		REMC	CLARK VEN...		First Financial ...	567.15	2,292.92
Check	10/14/2025		REMC	CLARK VEN...		First Financial ...	41.64	2,334.56
Check	10/14/2025		REMC	CLARK VEN...		First Financial ...	518.27	2,852.83
Check	10/14/2025		REMC	CLARK VEN...		First Financial ...	40.51	2,893.34
Check	11/12/2025		REMC	CLARK VEN...		First Financial ...	308.60	3,201.94
Check	11/12/2025		REMC	CLARK VEN...		First Financial ...	40.85	3,242.79
Check	11/12/2025		REMC	CLARK VEN...		First Financial ...	42.08	3,284.87
Check	12/11/2025		REMC	CLARK VEN...		First Financial ...	205.39	3,490.26
Check	12/11/2025		REMC	CLARK VEN...		First Financial ...	42.59	3,532.85
Check	12/11/2025		REMC	CLARK VEN...		First Financial ...	40.99	3,573.84
Total Electric							3,573.84	3,573.84
Sewer								
Check	06/10/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	361.90	361.90
Check	07/10/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	258.07	619.97
Check	08/12/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	809.76	1,429.73
Check	09/10/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	778.48	2,208.21
Check	10/10/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	755.96	2,964.17
Check	11/12/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	856.04	3,820.21
Check	12/10/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	335.63	4,155.84
Total Sewer							4,155.84	4,155.84
Telephone Expense								
Check	07/01/2025		AT&T	ATT	...	First Financial ...	123.97	123.97
Check	07/29/2025		AT&T	ATT	...	First Financial ...	123.82	247.79
Check	08/28/2025		AT&T	ATT	...	First Financial ...	123.82	371.61
Check	09/29/2025		AT&T	ATT	...	First Financial ...	123.82	495.43

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Check	10/28/2025		AT&T	ATT ...		First Financial ...	124.36	619.79
Check	12/01/2025		AT&T	ATT ...		First Financial ...	124.36	744.15
Check	12/30/2025		AT&T	ATT ...		First Financial ...	129.36	873.51
Total Telephone Expense							873.51	873.51
Water								
Check	06/20/2025		Watson Water Com...	107482		First Financial ...	46.55	46.55
Check	06/20/2025		Watson Water Com...	WATSON W...		First Financial ...	134.33	180.88
Check	06/20/2025		Watson Water Com...	WATSON W...		First Financial ...	21.22	202.10
Check	07/21/2025		Watson Water Com...	WATSON W...		First Financial ...	21.22	223.32
Check	07/21/2025		Watson Water Com...	WATSON W...		First Financial ...	365.41	588.73
Check	07/21/2025		Watson Water Com...	WATSON W...		First Financial ...	66.44	655.17
Check	08/20/2025		Watson Water Com...	WATSON W...		First Financial ...	352.46	1,007.63
Check	08/20/2025		Watson Water Com...	WATSON W...		First Financial ...	63.00	1,070.63
Check	08/20/2025		Watson Water Com...	WATSON W...		First Financial ...	21.22	1,091.85
Check	09/22/2025		Watson Water Com...	WATSON W...		First Financial ...	343.14	1,434.99
Check	09/22/2025		Watson Water Com...	WATSON W...		First Financial ...	21.22	1,456.21
Check	09/22/2025		Watson Water Com...	WATSON W...		First Financial ...	60.95	1,517.16
Check	10/21/2025		Watson Water Com...	WATSON W...		First Financial ...	71.23	1,588.39
Check	10/21/2025		Watson Water Com...	WATSON W...		First Financial ...	33.10	1,621.49
Check	10/21/2025		Watson Water Com...	WATSON W...		First Financial ...	384.57	2,006.06
Check	11/21/2025		Watson Water Com...	WATSON W...		First Financial ...	73.28	2,079.34
Check	11/21/2025		Watson Water Com...	WATSON W...		First Financial ...	169.12	2,248.46
Check	11/21/2025		Watson Water Com...	WATSON W...		First Financial ...	58.20	2,306.66
Check	12/22/2025		Watson Water Com...	WATSON W...		First Financial ...	101.41	2,408.07
Check	12/22/2025		Watson Water Com...	WATSON W...		First Financial ...	21.22	2,429.29
Check	12/22/2025		Watson Water Com...	WATSON W...		First Financial ...	21.22	2,450.51
Total Water							2,450.51	2,450.51
Total Utilities							11,053.70	11,053.70
Workout Center Equipment								
Check	07/10/2025		Scheller's Fitness & ...	DBT CRD 15...		First Financial ...	508.25	508.25
Check	11/07/2025	1251	Scheller's Fitness & ...	CHECK 1251		First Financial ...	508.25	1,016.50
Total Workout Center Equipment							1,016.50	1,016.50
Total Expense							41,413.55	41,413.55
Net Ordinary Income							-41,413.55	-41,413.55
Other Income/Expense								
Other Expense								
Capital Improvements								
Roof Repair								
Deposit	06/17/2025	58449...	Indiana Farm Bureau	Storm Damage		First Financial ...	-1,830.96	-1,830.96
Check	08/08/2025	1243	All American Chimney	CHECK 1243		First Financial ...	2,326.20	495.24
Check	09/17/2025	1248	All American Chimney	CHECK 1248		First Financial ...	2,326.21	2,821.45

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June through December 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Roof Repair							2,821.45	2,821.45
Total Capital Improvements							2,821.45	2,821.45
Total Other Expense							2,821.45	2,821.45
Net Other Income							-2,821.45	-2,821.45
Net Income							-44,235.00	-44,235.00