

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2024 through February 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Annual Meeting Expenses								
Check	06/03/2024		Eballot Ebalva	DBT CRD 083...		First Financial ...	19.94	19.94
Check	07/03/2024		Eballot Ebalva	DBT CRD 092...		First Financial ...	19.94	39.88
Check	08/05/2024		Eballot Ebalva	DBT CRD 193...		First Financial ...	19.94	59.82
Check	08/26/2024		Papa Johns	vouchers for A...		First Financial ...	483.61	543.43
Check	09/04/2024		Eballot Ebalva	DBT CRD 151...		First Financial ...	19.94	563.37
Check	10/04/2024		Eballot Ebalva	DBT CRD 153...		First Financial ...	19.94	583.31
Check	10/07/2024		Amazon	microphone a...		First Financial ...	127.41	710.72
Check	11/04/2024		Eballot Ebalva	DBT CRD 135...		First Financial ...	19.94	730.66
Check	12/04/2024		Eballot Ebalva	DBT CRD 140...		First Financial ...	19.94	750.60
Check	01/04/2025		Eballot Ebalva			First Financial ...	19.94	770.54
Check	02/04/2025		Eballot Ebalva	DBT CRD 140...		First Financial ...	19.94	790.48
Total Annual Meeting Expenses							790.48	790.48
Bank Fees								
Deposit	06/10/2024			Deposit Payee...		First Financial ...	-0.03	-0.03
Deposit	06/14/2024			Deposit Payee...		First Financial ...	-1.08	-1.11
Deposit	06/21/2024			Deposit Payee...		First Financial ...	-1.80	-2.91
Deposit	06/21/2024			Deposit Payee...		First Financial ...	-0.36	-3.27
Deposit	06/28/2024			Deposit Payee...		First Financial ...	-2.68	-5.95
Deposit	06/29/2024			Deposit Payee...		First Financial ...	-0.72	-6.67
Deposit	07/02/2024			Deposit Payee...		First Financial ...	-3.24	-9.91
Deposit	07/03/2024			Deposit Payee...		First Financial ...	-0.72	-10.63
Check	07/03/2024			RETURN DEP ...		First Financial ...	19.00	8.37
Deposit	07/08/2024			Deposit Payee...		First Financial ...	-0.36	8.01
Deposit	07/12/2024			REFUND RED...		First Financial ...	-19.00	-10.99
Check	07/17/2024			RETURN DEP ...		First Financial ...	19.00	8.01
Deposit	07/29/2024			Deposit Payee...		First Financial ...	-0.36	7.65
Invoice	07/29/2024	2024-2...	6008 21st Century			Accounts Recei...	-19.00	-11.35
Check	08/08/2024			INTUIT 11271...		First Financial ...	11.68	0.33
Check	01/16/2025			RETURN DEP...		First Financial ...	19.00	19.33
Total Bank Fees							19.33	19.33
Clubhouse Furniture & Equipment								
Check	01/30/2025		Sam's Club	DBT CRD 113...		First Financial ...	596.94	596.94
Total Clubhouse Furniture & Equipment							596.94	596.94
Clubhouse Supplies								
Check	06/17/2024		Uline	DBT CRD 230...		First Financial ...	675.39	675.39
Check	06/17/2024		Amazon	DBT CRD 150...		First Financial ...	23.51	698.90
Check	06/24/2024		Amazon	DBT CRD 050...		First Financial ...	21.39	720.29
Check	06/24/2024		Amazon	DBT CRD 141...		First Financial ...	15.98	736.27
Check	06/28/2024		Amazon	Security Came...		First Financial ...	431.82	1,168.09
Check	07/12/2024		Uline	Bath Tissue		First Financial ...	109.14	1,277.23
Check	07/19/2024		Amazon	Ceiling Fan lig...		First Financial ...	46.52	1,323.75
Check	07/22/2024	1207	Aramco	Handtowels		First Financial ...	72.00	1,395.75
Check	08/19/2024		Amazon	DBT CRD 144...		First Financial ...	12.70	1,408.45
Check	09/25/2024		Uline	DBT CRD 221...		First Financial ...	556.40	1,964.85
Check	09/30/2024		Aramco	DBT CRD 072...		First Financial ...	78.83	2,043.68
Check	11/12/2024		Govee	Clubhouse Lig...		First Financial ...	534.97	2,578.65
Check	11/18/2024		Lowe's	New Garland f...		First Financial ...	51.19	2,629.84
Check	11/18/2024		Hobby Lobby	Christmas Dec...		First Financial ...	193.61	2,823.45
Check	11/18/2024		Home Depot	DBT CRD 131...		First Financial ...	16.03	2,839.48
Check	11/18/2024		Menards	Christmas Dec...		First Financial ...	60.46	2,899.94
Check	11/29/2024		Hobby Lobby	Christmas Dec...		First Financial ...	171.49	3,071.43
Check	12/02/2024		Govee	DBT CRD 080...		First Financial ...	192.59	3,264.02
Deposit	12/02/2024		Hobby Lobby	CREDIT 1331 ...		First Financial ...	-135.98	3,128.04
Check	12/02/2024		Lowe's	DBT CRD 042...		First Financial ...	16.61	3,144.65
Check	12/09/2024		Lowe's	DBT CRD 091...		First Financial ...	18.17	3,162.82
Check	01/28/2025		Uline	DBT CRD 212...		First Financial ...	194.21	3,357.03
Check	01/29/2025		Uline	DBT CRD 212...		First Financial ...	184.11	3,541.14
Deposit	01/29/2025		Uline	CREDIT 2126 ...		First Financial ...	-194.21	3,346.93
Check	01/29/2025		Lowe's	POS DEB 084...		First Financial ...	17.03	3,363.96
Total Clubhouse Supplies							3,363.96	3,363.96
Computer Expenses								
Check	07/08/2024		Intuit	Quickbooks 2...		First Financial ...	686.82	686.82
Total Computer Expenses							686.82	686.82

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Insurance Expense								
Check	10/28/2024		Indiana Farm Bureau	BILLPAY IN...		First Financial ...	3,739.00	3,739.00
Total Insurance Expense							3,739.00	3,739.00
Janitorial Expense								
Check	06/11/2024	1202	Ron's Cleaning Service	CHECK 1202		First Financial ...	625.00	625.00
Check	07/09/2024	1205	Ron's Cleaning Service	June Cleaning		First Financial ...	500.00	1,125.00
Check	08/09/2024	1209	Ron's Cleaning Service	CHECK 1209		First Financial ...	500.00	1,625.00
Check	09/12/2024	1211	Ron's Cleaning Service	CHECK 1211		First Financial ...	625.00	2,250.00
Check	10/09/2024	1217	Ron's Cleaning Service	CHECK 1217		First Financial ...	500.00	2,750.00
Check	11/13/2024	1218	Ron's Cleaning Service	CHECK 1218		First Financial ...	625.00	3,375.00
Check	12/10/2024	1222	Ron's Cleaning Service	CHECK 1222		First Financial ...	375.00	3,750.00
Check	12/24/2024	1224	Together We Thrive	CHECK 1224		First Financial ...	320.00	4,070.00
Check	01/24/2025	1225	Together We Thrive	CHECK 1225		First Financial ...	480.00	4,550.00
Check	02/12/2025	1229	Together We Thrive	CHECK 1229		First Financial ...	640.00	5,190.00
Total Janitorial Expense							5,190.00	5,190.00
Key Card Security System								
Deposit	06/14/2024			Carrie Goforth		First Financial ...	-20.00	-20.00
Deposit	07/03/2024			Deposit Payee...		First Financial ...	-10.00	-30.00
Check	07/24/2024		Hawkeye Security	DBT CRD 161...		First Financial ...	1,357.54	1,327.54
Check	09/18/2024		Wyze Labs	DBT CRD 072...		First Financial ...	139.09	1,466.63
Check	11/29/2024	1219	Hawkeye Security	CHECK 1219		First Financial ...	274.80	1,741.43
Total Key Card Security System							1,741.43	1,741.43
Landscaping and Groundskeeping								
Check	07/02/2024		The Concrete Lad	POS DEB 103...		First Financial ...	1,540.80	1,540.80
Check	07/16/2024	1206	Curban Legends	2nd entrance ...		First Financial ...	1,200.00	2,740.80
Check	08/05/2024	1208	Lawn Cure	CHECK 1208		First Financial ...	52.22	2,793.02
Check	08/12/2024		Uhaul	DBT CRD 052...		First Financial ...	35.26	2,828.28
Check	09/17/2024	1213	Grant Line Nursery	CHECK 1213		First Financial ...	1,057.02	3,885.30
Check	10/02/2024	1216	Lawn Cure	CHECK 1216		First Financial ...	52.22	3,937.52
Check	10/02/2024		Lawn Cure	DBT CRD 190...		First Financial ...	44.89	3,982.41
Check	10/17/2024		Lawn Cure	DBT CRD 191...		First Financial ...	52.22	4,034.63
Check	11/08/2024		Lawn Cure	DBT CRD 182...		First Financial ...	44.89	4,079.52
Check	11/12/2024		Home Depot	wreaths		First Financial ...	424.36	4,503.88
Check	11/12/2024		Home Depot	wreaths		First Financial ...	98.42	4,602.30
Check	11/13/2024		Home Depot	Christmas Dec...		First Financial ...	128.23	4,730.53
Deposit	11/15/2024		Home Depot	wreaths		First Financial ...	-16.03	4,714.50
Check	11/25/2024		Lawn Cure	DBT CRD 181...		First Financial ...	52.22	4,766.72
Check	12/16/2024	1223	Stemler	CHECK 1223		First Financial ...	150.00	4,916.72
Check	12/17/2024		Lawn Cure	DBT CRD 182...		First Financial ...	44.89	4,961.61
Check	01/21/2025		Sam's Club	totes		First Financial ...	34.43	4,996.04
Check	01/23/2025		Sam's Club	shelves		First Financial ...	64.18	5,060.22
Check	01/29/2025	1227	JC Lawn and Landsc...	CHECK 1227		First Financial ...	100.00	5,160.22
Check	02/05/2025	1228	JC Lawn and Landsc...	CHECK 1228		First Financial ...	450.00	5,610.22
Check	02/07/2025	1226	Adam's Mowing Servi...	CHECK 1226		First Financial ...	2,240.00	7,850.22
Total Landscaping and Groundskeeping							7,850.22	7,850.22
Lien Fees								
Invoice	10/01/2024	2024-3...	6228 Caleigh	Lien Fees		Accounts Recei...	-57.72	-57.72
Invoice	10/01/2024	2024-3...	6414 Whispering Way	Lien Fees		Accounts Recei...	-57.47	-115.19
Invoice	10/01/2024	2024-3...	6225 John Wayne	Lien Fees		Accounts Recei...	-57.47	-172.66
Invoice	10/01/2024	2024-3...	6222 21st Century	Lien Fees		Accounts Recei...	-57.47	-230.13
Invoice	10/01/2024	2024-3...	6206 Dale Drive	Lien Fees		Accounts Recei...	-57.47	-287.60
Invoice	10/01/2024	2024-3...	6048 21st Century	Lien Fees		Accounts Recei...	-57.47	-345.07
Invoice	10/01/2024	2024-3...	6027 21st Century Dr...	Lien Fees		Accounts Recei...	-57.47	-402.54
Check	11/26/2024		Clark County Recorder	POS DEB 102...		First Financial ...	225.00	-177.54
Check	11/26/2024		Clark County Recorder	POS DEB 102...		First Financial ...	6.19	-171.35
Total Lien Fees							-171.35	-171.35

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Neighborhood Events								
Check	06/25/2024	6250	jeffersonville Neighbo...	CHECK 6250		First Financial ...	160.00	160.00
Check	07/02/2024		Target	4th of July par...		First Financial ...	6.29	166.29
Check	07/02/2024	6253	Ann Brown	JNLA auction		First Financial ...	100.00	266.29
Check	07/08/2024		Kountry Kritters	Deposit for NNO		First Financial ...	225.89	492.18
Check	07/30/2024		Lowe's	picnic tables		First Financial ...	603.42	1,095.60
Check	08/08/2024		Berts Quality	DBT CRD 172...		First Financial ...	17.02	1,112.62
Check	08/23/2024		Kroger	POS DEB 132...		First Financial ...	10.68	1,123.30
Check	08/23/2024		Staples	DBT CRD 200...		First Financial ...	17.54	1,140.84
Check	09/05/2024		Amazon	DBT CRD 093...		First Financial ...	94.16	1,235.00
Check	09/09/2024		Amazon	DBT CRD 151...		First Financial ...	224.05	1,459.05
Check	09/26/2024		GFS Food	DBT CRD 141...		First Financial ...	226.05	1,685.10
Check	09/30/2024		Menards	DBT CRD 073...		First Financial ...	79.66	1,764.76
Check	09/30/2024		Kroger	DBT CRD 191...		First Financial ...	71.14	1,835.90
Check	09/30/2024		Rural King	DBT CRD 231...		First Financial ...	7.50	1,843.40
Check	09/30/2024		Sam's Club	DBT CRD 195...		First Financial ...	75.11	1,918.51
Check	09/30/2024		GFS Food	DBT CRD 141...		First Financial ...	117.93	2,036.44
Check	09/30/2024		GFS Food	POS DEB 163...		First Financial ...	33.59	2,070.03
Check	09/30/2024		Sam's Club	DBT CRD 214...		First Financial ...	57.52	2,127.55
Check	09/30/2024		Dollar Tree	DBT CRD 220...		First Financial ...	12.31	2,139.86
Check	09/30/2024		Staples	DBT CRD 050...		First Financial ...	213.91	2,353.77
Check	10/01/2024		Meijer	DBT CRD 211...		First Financial ...	35.78	2,389.55
Check	10/01/2024		GFS Food	POS DEB 080...		First Financial ...	39.04	2,428.59
Deposit	10/01/2024		Kroger	CREDIT 1941 ...		First Financial ...	-2.73	2,425.86
Check	10/01/2024		Kroger	DBT CRD 072...		First Financial ...	299.50	2,725.36
Check	10/01/2024		Menards	DBT CRD 073...		First Financial ...	14.93	2,740.29
Check	10/02/2024		Dollar General	DBT CRD 194...		First Financial ...	20.00	2,760.29
Check	10/03/2024		Kountry Kritters	POS DEB 015...		First Financial ...	112.50	2,872.79
Check	10/21/2024		Kountry Kritters	POS DEB 155...		First Financial ...	105.75	2,978.54
Check	11/07/2024		Dollar General	Santa Breakfast		First Financial ...	2.14	2,980.68
Check	11/12/2024		Amazon	Santa Breakfast		First Financial ...	153.95	3,134.63
Check	11/12/2024		Amazon	Santa Breakfast		First Financial ...	15.38	3,150.01
Check	11/12/2024		Amazon	Santa Breakfast		First Financial ...	63.13	3,213.14
Check	11/25/2024		Oriental Trading	Santa		First Financial ...	18.18	3,231.32
Check	11/25/2024		Sam's Club	Santa Event		First Financial ...	68.73	3,300.05
Check	11/25/2024		Oriental Trading	Santa Event		First Financial ...	59.88	3,359.93
Deposit	12/03/2024		Oriental Trading	CREDIT 1151 ...		First Financial ...	-59.88	3,300.05
Check	12/04/2024		Sam's Club	DBT CRD 212...		First Financial ...	15.45	3,315.50
Check	12/09/2024	6259	Janie Cunningham	CHECK 6259		First Financial ...	97.26	3,412.76
Check	12/09/2024		Kings Donuts	DBT CRD 142...		First Financial ...	51.36	3,464.12
Deposit	12/09/2024		Sam's Club	CREDIT 2054 ...		First Financial ...	-40.93	3,423.19
Check	12/09/2024		Meijer	DBT CRD 133...		First Financial ...	36.10	3,459.29
Check	12/11/2024	6255	Tommy Johnson	CHECK 6255		First Financial ...	425.00	3,884.29
Check	12/17/2024		Costco	DBT CRD 082...		First Financial ...	171.18	4,055.47
Check	12/24/2024		Oriental Trading	DBT CRD 114...		First Financial ...	14.95	4,070.42
Check	12/31/2024		Kroger	to be reiumbur...		First Financial ...	68.81	4,139.23
Deposit	01/13/2025	686		reimbursemen...		First Financial ...	-530.00	3,609.23
Check	01/16/2025		Oriental Trading			First Financial ...	14.95	3,624.18
Deposit	02/17/2025	1280		reimbursemen...		First Financial ...	-68.81	3,555.37
Total Neighborhood Events							3,555.37	3,555.37
Office Supplies								
Check	06/17/2024		Zoletic	DBT CRD 145...		First Financial ...	180.99	180.99
Check	07/08/2024			personal purch...		First Financial ...	37.43	218.42
Deposit	07/11/2024			reimbursement		First Financial ...	-37.43	180.99
Deposit	07/12/2024		Zoletic	MISCELLANE...		First Financial ...	-180.99	0.00
Check	07/26/2024		Amazon	past due stamp		First Financial ...	12.83	12.83
Check	08/02/2024		Microsoft	INST XFER P...		First Financial ...	7.48	20.31
Check	08/05/2024		Survey Monkey	DBT CRD 084...		First Financial ...	99.00	119.31
Check	08/06/2024		Zoletic	MISCELLANE...		First Financial ...	180.99	300.30
Deposit	08/08/2024		Microsoft	PAYPAL ...		First Financial ...	-7.48	292.82
Deposit	08/30/2024		Survey Monkey	reimbursemen...		First Financial ...	-101.87	190.95
Check	11/06/2024		Secretary of State of ...	DBT CRD 184...		First Financial ...	42.00	232.95
Check	11/07/2024		Secretary of State of ...	DBT CRD 181...		First Financial ...	1.00	233.95
Check	12/04/2024	6256	John Rice	CHECK 6256		First Financial ...	374.96	608.91
Check	02/04/2025		tax1099.com	DBT CRD 084...		First Financial ...	4.75	613.66
Total Office Supplies							613.66	613.66
Pool Furniture & Equipment								
Check	08/19/2024		Watson's of Louisville	DBT CRD 173...		First Financial ...	983.89	983.89
Total Pool Furniture & Equipment							983.89	983.89

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Pool Supplies & Service								
Check	06/20/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	3,372.58	3,372.58
Check	07/01/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	1,212.66	4,585.24
Check	07/23/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	160.44	4,745.68
Check	08/05/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	1,462.68	6,208.36
Check	08/19/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	989.67	7,198.03
Check	08/30/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	1,866.54	9,064.57
Check	09/12/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	19.25	9,083.82
Check	09/23/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	694.37	9,778.19
Deposit	09/24/2024		Pool Man Incorporated	FIRST FINAN...		First Financial ...	-19.25	9,758.94
Check	10/01/2024	1214	Pool Man Incorporated	CHECK 1214		First Financial ...	19.25	9,778.19
Check	11/22/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	1,465.18	11,243.37
Total Pool Supplies & Service							11,243.37	11,243.37
Pool Water Testing								
Check	07/18/2024	1204	Astbury Water Techn...	CHECK 1204		First Financial ...	210.00	210.00
Check	08/12/2024	1210	Astbury Water Techn...	CHECK 1210		First Financial ...	280.00	490.00
Check	09/16/2024	1212	Astbury Water Techn...	CHECK 1212		First Financial ...	350.00	840.00
Check	10/02/2024	1215	Astbury Water Techn...	CHECK 1215		First Financial ...	280.00	1,120.00
Check	12/02/2024	1221	Astbury Water Techn...	CHECK 1221		First Financial ...	140.00	1,260.00
Total Pool Water Testing							1,260.00	1,260.00
Postage and Delivery								
Check	07/01/2024		MailChimp	INST XFER P...		First Financial ...	13.00	13.00
Check	07/23/2024		MailChimp	INST XFER P...		First Financial ...	5.33	18.33
Check	07/31/2024		MailChimp	INST XFER P...		First Financial ...	33.00	51.33
Check	09/03/2024		MailChimp	INST XFER P...		First Financial ...	33.00	84.33
Check	09/16/2024		MailChimp	INST XFER P...		First Financial ...	20.00	104.33
Check	10/01/2024		MailChimp	INST XFER P...		First Financial ...	33.00	137.33
Check	10/31/2024		MailChimp	INST XFER P...		First Financial ...	33.00	170.33
Check	11/26/2024		USPostmaster	lien notices		First Financial ...	40.52	210.85
Check	12/02/2024		MailChimp	INST XFER P...		First Financial ...	33.00	243.85
Check	12/31/2024		MailChimp	INST XFER P...		First Financial ...	33.00	276.85
Check	01/31/2025		MailChimp			First Financial ...	33.00	309.85
Total Postage and Delivery							309.85	309.85
Professional Fees								
Check	09/13/2024		Church Langdon Lop...	ECHECK C...		First Financial ...	102.00	102.00
Check	11/05/2024	6157940	Church Langdon Lop...	ECHECK C...		First Financial ...	34.00	136.00
Check	11/15/2024	6186911	Church Langdon Lop...	ECHECK C...		First Financial ...	102.00	238.00
Check	12/05/2024	6244641	Church Langdon Lop...	ECHECK C...		First Financial ...	68.00	306.00
Total Professional Fees							306.00	306.00
Repairs and Maintenance								
General Repairs & Maintenance								
Check	02/05/2025		Appliance Man	DBT CRD 211...		First Financial ...	326.11	326.11
Check	02/18/2025		Andes Roofing	ANDES ROO...		First Financial ...	837.50	1,163.61
Total General Repairs & Maintenance							1,163.61	1,163.61
HVAC Repairs & Maintenance								
Check	09/05/2024		Greenwell Plumbing	DBT CRD 144...		First Financial ...	15.95	15.95
Check	09/30/2024		Greenwell Plumbing	DBT CRD 144...		First Financial ...	1,088.00	1,103.95
Check	10/16/2024		Greenwell Plumbing	DBT CRD 143...		First Financial ...	15.95	1,119.90
Check	11/18/2024		Greenwell Plumbing	DBT CRD 133...		First Financial ...	15.95	1,135.85
Check	12/16/2024		Greenwell Plumbing	DBT CRD 133...		First Financial ...	15.95	1,151.80
Check	01/16/2025		Greenwell Plumbing			First Financial ...	15.95	1,167.75
Check	02/18/2025		Greenwell Plumbing	DBT CRD 041...		First Financial ...	15.95	1,183.70
Total HVAC Repairs & Maintenance							1,183.70	1,183.70
Pool Maintenance								
Check	12/06/2024	1220	Wray's Plumbing Ser...	CHECK 1220		First Financial ...	175.00	175.00
Check	02/28/2025	6260	Clark County Health ...	CHECK 6260		First Financial ...	100.00	275.00
Total Pool Maintenance							275.00	275.00
Total Repairs and Maintenance							2,622.31	2,622.31

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Utilities								
Electric								
Check	06/11/2024		REMC	CLARK VEND...		First Financial ...	42.49	42.49
Check	06/11/2024		REMC	CLARK VEND...		First Financial ...	42.24	84.73
Check	06/11/2024		REMC	CLARK VEND...		First Financial ...	275.91	360.64
Check	07/11/2024		REMC	66492-019		First Financial ...	529.59	890.23
Check	07/11/2024		REMC	CLARK VEND...		First Financial ...	42.02	932.25
Check	07/11/2024		REMC	CLARK VEND...		First Financial ...	41.89	974.14
Check	08/12/2024		REMC	CLARK VEND...		First Financial ...	42.02	1,016.16
Check	08/12/2024		REMC	CLARK VEND...		First Financial ...	576.99	1,593.15
Check	08/12/2024		REMC	CLARK VEND...		First Financial ...	42.02	1,635.17
Check	09/11/2024		REMC	CLARK VEND...		First Financial ...	583.67	2,218.84
Check	09/11/2024		REMC	CLARK VEND...		First Financial ...	42.69	2,261.53
Check	09/11/2024		REMC	CLARK VEND...		First Financial ...	41.92	2,303.45
Check	10/11/2024		REMC	CLARK VEND...		First Financial ...	541.05	2,844.50
Check	10/11/2024		REMC	CLARK VEND...		First Financial ...	42.65	2,887.15
Check	10/11/2024		REMC	CLARK VEND...		First Financial ...	42.92	2,930.07
Check	11/12/2024		REMC	CLARK VEND...		First Financial ...	42.92	2,972.99
Check	11/12/2024		REMC	CLARK VEND...		First Financial ...	283.08	3,256.07
Check	11/12/2024		REMC	CLARK VEND...		First Financial ...	43.80	3,299.87
Check	12/11/2024		REMC	CLARK VEND...		First Financial ...	126.51	3,426.38
Check	12/11/2024		REMC	CLARK VEND...		First Financial ...	44.57	3,470.95
Check	12/11/2024		REMC	CLARK VEND...		First Financial ...	44.95	3,515.90
Deposit	01/13/2025	397540	REMC	REMC reimb...		First Financial ...	-35.44	3,480.46
Check	01/13/2025		REMC	CLARK VEND...		First Financial ...	60.98	3,541.44
Check	01/13/2025		REMC	CLARK VEND...		First Financial ...	209.72	3,751.16
Check	01/13/2025		REMC	CLARK VEND...		First Financial ...	62.12	3,813.28
Check	02/11/2025		REMC	CLARK VEND...		First Financial ...	63.00	3,876.28
Check	02/11/2025		REMC	CLARK VEND...		First Financial ...	60.99	3,937.27
Check	02/11/2025		REMC	CLARK VEND...		First Financial ...	300.04	4,237.31
Total Electric							4,237.31	4,237.31
Sewer								
Check	06/11/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	215.10	215.10
Check	07/10/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	224.46	439.56
Check	08/12/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	271.26	710.82
Check	09/10/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	467.82	1,178.64
Check	10/10/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	570.78	1,749.42
Check	11/13/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	233.82	1,983.24
Check	12/11/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	196.38	2,179.62
Check	01/10/2025		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	280.62	2,460.24
Check	02/11/2025		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	243.18	2,703.42
Total Sewer							2,703.42	2,703.42
Telephone Expense								
Check	07/01/2024		AT&T	ATT	P...	First Financial ...	118.00	118.00
Check	07/29/2024		AT&T	8122462547		First Financial ...	118.40	236.40
Check	08/28/2024		AT&T	ATT	P...	First Financial ...	118.40	354.80
Check	09/30/2024		AT&T	ATT	P...	First Financial ...	118.40	473.20
Check	10/29/2024		AT&T	ATT	P...	First Financial ...	118.76	591.96
Check	12/02/2024		AT&T	ATT	P...	First Financial ...	118.76	710.72
Check	12/30/2024		AT&T	ATT	P...	First Financial ...	123.76	834.48
Check	01/28/2025		AT&T	ATT	P...	First Financial ...	123.90	958.38
Total Telephone Expense							958.38	958.38
Water								
Check	06/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22
Check	06/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	113.75	134.97
Check	06/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	156.19
Check	07/22/2024		Watson Water Comp...	107482		First Financial ...	21.22	177.41
Check	07/22/2024		Watson Water Comp...	107482		First Financial ...	141.19	318.60
Check	07/22/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	339.82
Check	08/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	361.04
Check	08/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	222.99	584.03
Check	08/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	605.25
Check	09/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	265.46	870.71
Check	09/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	891.93
Check	09/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	913.15
Check	10/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	119.24	1,032.39
Check	10/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	74.66	1,107.05
Check	10/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	251.99	1,359.04
Check	11/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	57.51	1,416.55
Check	11/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	171.71	1,588.26
Check	11/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	98.66	1,686.92
Check	12/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	87.70	1,774.62
Check	12/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	29.70	1,804.32

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	146.34	1,950.66
Check	01/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	1,971.88
Check	01/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	126.10	2,097.98
Check	01/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	2,119.20
Check	02/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	84.26	2,203.46
Check	02/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	2,224.68
Check	02/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	2,245.90
Total Water							2,245.90	2,245.90
Total Utilities							10,145.01	10,145.01
Workout Center Equipment								
Check	07/24/2024		Scheller's Fitness & ...	DBT CRD 151...		First Financial ...	2,255.19	2,255.19
Check	09/17/2024		Scheller's Fitness & ...	DBT CRD 151...		First Financial ...	508.25	2,763.44
Check	12/12/2024		Scheller's Fitness & ...	DBT CRD 141...		First Financial ...	508.25	3,271.69
Total Workout Center Equipment							3,271.69	3,271.69
Total Expense							58,117.98	58,117.98
Net Ordinary Income							-58,117.98	-58,117.98
Net Income							-58,117.98	-58,117.98