

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Annual Meeting Expenses								
Check	06/01/2026		Kroger	POS DEB 15...		First Financial...	13.23	13.23
Check	06/04/2026		Eballot Ebalva	DBT CRD 15...		First Financial...	22.44	35.67
Check	06/12/2026		Amazon	DBT CRD 05...		First Financial...	31.53	67.20
Total Annual Meeting Expenses							67.20	67.20
Bank Fees								
Deposit	06/11/2026		Microsoft	+/- paypal fees		First Financial...	-7.78	-7.78
Deposit	06/23/2026		Microsoft	Deposit		First Financial...	-9.36	-17.14
Deposit	06/28/2026		Microsoft	Deposit		First Financial...	-3.12	-20.26
Deposit	06/28/2026		Microsoft	Deposit		First Financial...	-4.68	-24.94
Deposit	06/28/2026		Microsoft	Deposit		First Financial...	-1.56	-26.50
Deposit	06/30/2026			Deposit		First Financial...	-1.56	-28.06
Deposit	06/30/2026			Deposit		First Financial...	-3.12	-31.18
Total Bank Fees							-31.18	-31.18
Clubhouse Furniture & Equipment								
Check	06/25/2026		Lowe's	DBT CRD 17...		First Financial...	193.63	193.63
Total Clubhouse Furniture & Equipment							193.63	193.63
Clubhouse Supplies								
Check	06/02/2026		Amazon	DBT CRD 15...		First Financial...	45.88	45.88
Check	06/02/2026		Amazon	DBT CRD 15...		First Financial...	9.62	55.50
Check	06/08/2026		Amazon	DBT CRD 08...		First Financial...	38.51	94.01
Total Clubhouse Supplies							94.01	94.01
Janitorial Expense								
Check	06/15/2026	1270	Together We Thrive	CHECK 1270		First Financial...	640.00	640.00
Total Janitorial Expense							640.00	640.00
Neighborhood Events								
Deposit	06/22/2026		Sam's Club	CREDIT 221...		First Financial...	-94.12	-94.12
Check	06/22/2026		Sam's Club	DBT CRD 22...		First Financial...	106.90	12.78
Check	06/22/2026		Sam's Club	DBT CRD 22...		First Financial...	94.12	106.90
Check	06/23/2026	6290	JNLA	CHECK 6290		First Financial...	160.00	266.90
Check	06/30/2026	6291	Jason Greenwell	CHECK 6291		First Financial...	1,000.00	1,266.90
Total Neighborhood Events							1,266.90	1,266.90
Office Supplies								
Check	06/22/2026		JotForm	PURCHASE ...		First Financial...	408.00	408.00
Total Office Supplies							408.00	408.00
Pool Furniture & Equipment								
Check	06/22/2026		Watson's of Louisvi...	DBT CRD 17...		First Financial...	641.97	641.97
Total Pool Furniture & Equipment							641.97	641.97
Pool Supplies & Service								
Check	06/02/2026		Amazon	DBT CRD 16...		First Financial...	104.84	104.84
Check	06/09/2026		Pool Man Incorpora...	BILL PAID-P...		First Financial...	2,097.70	2,202.54
Check	06/26/2026		Pool Man Incorpora...	BILL PAID-P...		First Financial...	686.87	2,889.41
Total Pool Supplies & Service							2,889.41	2,889.41
Pool Water Testing								
Check	06/16/2026	1271	Astbury Water Tec...	CHECK 1271		First Financial...	240.00	240.00
Total Pool Water Testing							240.00	240.00
Postage and Delivery								
Check	06/01/2026		MailChimp	PURCHASE ...		First Financial...	38.00	38.00
Total Postage and Delivery							38.00	38.00
Professional Fees								
Check	06/29/2026	80931...	Church Langdon L...	ECHECK ...		First Financial...	29.50	29.50

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Total Professional Fees							29.50	29.50
Repairs and Maintenance								
General Repairs & Maintenance								
Check	06/17/2026	6289	PC Lumber and Su...	CHECK 6289		First Financial...	1,707.53	1,707.53
Check	06/29/2026		Sherwin Williams	DBT CRD 11...		First Financial...	241.48	1,949.01
Check	06/29/2026		Sherwin Williams	DBT CRD 10...		First Financial...	21.09	1,970.10
Total General Repairs & Maintenance							1,970.10	1,970.10
HVAC Repairs & Maintenance								
Check	06/16/2026		Greenwell Plumbing	DBT CRD 14...		First Financial...	15.95	15.95
Total HVAC Repairs & Maintenance							15.95	15.95
Total Repairs and Maintenance							1,986.05	1,986.05
Utilities								
Electric								
Check	06/11/2026		REMC	CLARK VEN...		First Financial...	45.01	45.01
Check	06/11/2026		REMC	CLARK VEN...		First Financial...	356.19	401.20
Check	06/11/2026		REMC	CLARK VEN...		First Financial...	44.49	445.69
Total Electric							445.69	445.69
Sewer								
Check	06/10/2026		Jeffersonville Sewe...	JEFFERSON...		First Financial...	113.67	113.67
Total Sewer							113.67	113.67
Telephone Expense								
Check	06/01/2026		AT&T	ATT ...		First Financial...	129.07	129.07
Check	06/30/2026		AT&T	ATT ...		First Financial...	129.07	258.14
Total Telephone Expense							258.14	258.14
Water								
Check	06/23/2026		Watson Water Co...	WATSON W...		First Financial...	40.73	40.73
Check	06/23/2026		Watson Water Co...	WATSON W...		First Financial...	30.55	71.28
Check	06/23/2026		Watson Water Co...	WATSON W...		First Financial...	32.25	103.53
Total Water							103.53	103.53
Total Utilities							921.03	921.03
Total Expense							9,384.52	9,384.52
Net Ordinary Income							-9,384.52	-9,384.52
Net Income							-9,384.52	-9,384.52