

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 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
Total Annual Meeting Expenses							130.19	130.19
Clubhouse Supplies								
Check	06/03/2025		Amazon	DBT CRD 11...		First Financial ...	34.98	34.98
Total Clubhouse Supplies							34.98	34.98
Janitorial Expense								
Check	06/18/2025	1240	Together We Thrive	CHECK 1240		First Financial ...	640.00	640.00
Total Janitorial Expense							640.00	640.00
Key Card Security System								
Deposit	06/17/2025			Shiloh Stocks...		First Financial ...	-40.00	-40.00
Total Key Card Security System							-40.00	-40.00
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
Total Neighborhood Events							976.73	976.73
Office Supplies								
Check	06/23/2025		JotForm	INST XFER ...		First Financial ...	234.00	234.00
Total Office Supplies							234.00	234.00
Pool Supplies & Service								

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Check	06/17/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	1,155.04	1,155.04
Total Pool Supplies & Service							1,155.04	1,155.04
Pool Water Testing								
Check	06/24/2025	1241	Astbury Water Tech...	CHECK 1241		First Financial ...	210.00	210.00
Total Pool Water Testing							210.00	210.00
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
Total Postage and Delivery							123.00	123.00
Repairs and Maintenance								
HVAC Repairs & Maintenance								
Check	06/16/2025		Greenwell Plumbing	DBT CRD 14...		First Financial ...	15.95	15.95
Total HVAC Repairs & Maintenance							15.95	15.95
Roof Repairs								
Deposit	06/17/2025	58449...	Indiana Farm Bureau	Storm Damage		First Financial ...	-1,830.96	-1,830.96
Total Roof Repairs							-1,830.96	-1,830.96
Total Repairs and Maintenance							-1,815.01	-1,815.01
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
Total Electric							473.61	473.61
Sewer								
Check	06/10/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	361.90	361.90
Total Sewer							361.90	361.90
Water								
Check	06/20/2025			WATSON W...		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
Total Water							202.10	202.10
Total Utilities							1,037.61	1,037.61
Total Expense							2,761.54	2,761.54

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Ordinary Income							-2,761.54	-2,761.54
Net Income							-2,761.54	-2,761.54