

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

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense									
Expense									
Annual Meeting Expenses									
Check	06/04/2025		Eballot Ebalva	DBT CRD 15...		First Financial ...	22.44	22.44	22.44
Check	06/16/2025		Dunkin Donuts	DBT CRD 21...		First Financial ...	77.00	77.00	99.44
Check	06/23/2025	6263	Fresh Service	CHECK 6263		First Financial ...	30.75	30.75	130.19
Check	07/07/2025		Eballot Ebalva	DBT CRD 19...		First Financial ...	22.44	22.44	152.63
Check	07/31/2025	6276	Nicole Hollis	Reimburseme...		First Financial ...	417.24	417.24	569.87
Total Annual Meeting Expenses								569.87	569.87
Bank Fees									
Deposit	07/03/2025		Microsoft	+/- paypal fees		First Financial ...	18.60	18.60	18.60
Deposit	07/08/2025		Microsoft	+/- paypal fees		First Financial ...	3.10	3.10	21.70
Deposit	07/17/2025			paypal underp...		First Financial ...	2.23	2.23	23.93
Deposit	07/21/2025		Microsoft	wrong paypal %		First Financial ...	2.23	2.23	26.16
Deposit	07/31/2025			+/- paypal fees		First Financial ...	2.60	2.60	28.76
Total Bank Fees								28.76	28.76
Clubhouse Supplies									
Check	06/03/2025		Amazon	DBT CRD 11...		First Financial ...	34.98	34.98	34.98
Check	07/01/2025		Uline	DBT CRD 05...		First Financial ...	245.37	245.37	280.35
Total Clubhouse Supplies								280.35	280.35
Janitorial Expense									
Check	06/18/2025	1240	Together We Thrive	CHECK 1240		First Financial ...	640.00	640.00	640.00
Check	07/14/2025	1242	Together We Thrive	CHECK 1242		First Financial ...	800.00	800.00	1,440.00
Total Janitorial Expense								1,440.00	1,440.00
Key Card Security System									
Deposit	06/17/2025			Shiloh Stocks...		First Financial ...	-40.00	-40.00	-40.00
Total Key Card Security System								-40.00	-40.00
Landscaping and Groundskeeping									
Check	07/03/2025		Lawn Cure	DBT CRD 19...		First Financial ...	51.41	51.41	51.41
Total Landscaping and Groundskeeping								51.41	51.41
Lien Fees									
Check	06/02/2025		Clark County Recor...	DBT CRD 14...		First Financial ...	75.00	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	32.04
Check	06/03/2025	6262	JNLA	CHECK 6262		First Financial ...	160.00	160.00	192.04
Check	06/03/2025		Target	POS DEB 14...		First Financial ...	13.15	13.15	205.19

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Check	06/17/2025		Sam's Club	DBT CRD 12...		First Financial ...	353.11	353.11	558.30
Check	06/20/2025		Amazon	DBT CRD 05...		First Financial ...	20.32	20.32	578.62
Check	06/20/2025		Amazon	DBT CRD 12...		First Financial ...	41.96	41.96	620.58
Check	06/20/2025		Sam's Club	DBT CRD 22...		First Financial ...	30.35	30.35	650.93
Check	06/23/2025		Amazon	DBT CRD 05...		First Financial ...	264.11	264.11	915.04
Check	06/23/2025		Amazon	DBT CRD 05...		First Financial ...	34.22	34.22	949.26
Check	06/27/2025		Amazon	DBT CRD 15...		First Financial ...	36.35	36.35	985.61
Deposit	06/30/2025		Amazon	CREDIT 2239...		First Financial ...	-34.22	-34.22	951.39
Check	06/30/2025		Sam's Club	DBT CRD 21...		First Financial ...	25.34	25.34	976.73
Check	07/01/2025		Kona Ice	DBT CRD 15...		First Financial ...	201.00	201.00	1,177.73
Check	07/21/2025		Sam's Club	DBT CRD 22...		First Financial ...	58.39	58.39	1,236.12
Deposit	07/31/2025	702		JNLA Check f...		First Financial ...	-264.11	-264.11	972.01
Deposit	07/31/2025	701		JNLA Check f...		First Financial ...	-500.00	-500.00	472.01
Total Neighborhood Events								472.01	472.01
Office Supplies									
Check	06/23/2025		JotForm	INST XFER ...		First Financial ...	234.00	234.00	234.00
Check	07/16/2025		Fast Signs	DBT CRD 22...		First Financial ...	64.20	64.20	298.20
Check	07/21/2025		Intuit	DBT CRD 15...		First Financial ...	1,022.07	1,022.07	1,320.27
Total Office Supplies								1,320.27	1,320.27
Pool Supplies & Service									
Check	06/17/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	1,155.04	1,155.04	1,155.04
Check	07/03/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	941.50	941.50	2,096.54
Check	07/17/2025		Pool Man Incorporat...	BILL PAID-P...		First Financial ...	1,837.35	1,837.35	3,933.89
Total Pool Supplies & Service								3,933.89	3,933.89
Pool Water Testing									
Check	06/24/2025	1241	Astbury Water Tech...	CHECK 1241		First Financial ...	210.00	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	33.00
Check	06/16/2025		MailChimp	INST XFER ...		First Financial ...	90.00	90.00	123.00
Check	07/01/2025		MailChimp	INST XFER ...		First Financial ...	33.00	33.00	156.00
Check	07/16/2025			DBT CRD 22...		First Financial ...	31.20	31.20	187.20
Check	07/29/2025		MailChimp	INST XFER ...		First Financial ...	45.00	45.00	232.20
Check	07/31/2025		MailChimp	INST XFER ...		First Financial ...	33.00	33.00	265.20
Total Postage and Delivery								265.20	265.20
Repairs and Maintenance									
HVAC Repairs & Maintenance									
Check	06/16/2025		Greenwell Plumbing	DBT CRD 14...		First Financial ...	15.95	15.95	15.95
Check	07/16/2025		Greenwell Plumbing	DBT CRD 14...		First Financial ...	15.95	15.95	31.90

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Total HVAC Repairs & Maintenance								31.90	31.90
Roof Repairs									
Deposit	06/17/2025	58449...	Indiana Farm Bureau	Storm Damage		First Financial ...	-1,830.96	-1,830.96	-1,830.96
Total Roof Repairs								-1,830.96	-1,830.96
Total Repairs and Maintenance								-1,799.06	-1,799.06
Utilities									
Electric									
Check	06/11/2025		REMC	CLARK VEN...		First Financial ...	391.07	391.07	391.07
Check	06/11/2025		REMC	CLARK VEN...		First Financial ...	41.27	41.27	432.34
Check	06/11/2025		REMC	CLARK VEN...		First Financial ...	41.27	41.27	473.61
Check	07/11/2025		REMC	CLARK VEN...		First Financial ...	41.13	41.13	514.74
Check	07/11/2025		REMC	CLARK VEN...		First Financial ...	41.13	41.13	555.87
Check	07/11/2025		REMC	CLARK VEN...		First Financial ...	473.56	473.56	1,029.43
Total Electric								1,029.43	1,029.43
Sewer									
Check	06/10/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	361.90	361.90	361.90
Check	07/10/2025		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	258.07	258.07	619.97
Total Sewer								619.97	619.97
Telephone Expense									
Check	07/01/2025		AT&T	ATT	...	First Financial ...	123.97	123.97	123.97
Check	07/29/2025		AT&T	ATT	...	First Financial ...	123.82	123.82	247.79
Total Telephone Expense								247.79	247.79
Water									
Check	06/20/2025			WATSON W...		First Financial ...	46.55	46.55	46.55
Check	06/20/2025		Watson Water Com...	WATSON W...		First Financial ...	134.33	134.33	180.88
Check	06/20/2025		Watson Water Com...	WATSON W...		First Financial ...	21.22	21.22	202.10
Check	07/21/2025		Watson Water Com...	WATSON W...		First Financial ...	21.22	21.22	223.32
Check	07/21/2025		Watson Water Com...	WATSON W...		First Financial ...	365.41	365.41	588.73
Check	07/21/2025		Watson Water Com...	WATSON W...		First Financial ...	66.44	66.44	655.17
Total Water								655.17	655.17
Total Utilities								2,552.36	2,552.36
Workout Center Equipment									
Check	07/10/2025		Scheller's Fitness & ...	DBT CRD 15...		First Financial ...	508.25	508.25	508.25
Total Workout Center Equipment								508.25	508.25
Total Expense								9,868.31	9,868.31

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Net Ordinary Income								-9,868.31	-9,868.31
Net Income								-9,868.31	-9,868.31