Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2025 through February 2026

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
Check	01/05/2026		Eballot Ebalva	DBT CRD 17...		First Financial ...	22.44	704.51
Check	02/04/2026		Eballot Ebalva	DBT CRD 13...		First Financial ...	22.44	726.95
Total Annual Meeting Expenses							726.95	726.95
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
Check	02/17/2026		Amazon	DBT CRD 23...		First Financial ...	20.96	844.76
Total Clubhouse Supplies							844.76	844.76
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

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2025 through February 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	12/10/2025	1256	Together We Thrive	CHECK 1256		First Financial ...	640.00	4,800.00
Check	01/16/2026	1260	Together We Thrive	CHECK 1260		First Financial ...	800.00	5,600.00
Check	02/10/2026	1262	Together We Thrive	CHECK 1262		First Financial ...	640.00	6,240.00
Total Janitorial Expense							6,240.00	6,240.00
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
Deposit	01/15/2026			Deposit Paye...		First Financial ...	-10.00	89.09
Total Key Card Security System							89.09	89.09
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
Check	01/20/2026		Steadfast Home Re...	POS DEB 20...		First Financial ...	206.60	1,298.58
Check	02/11/2026	1261	JC Lawn and Lands...	CHECK 1261		First Financial ...	450.00	1,748.58
Total Landscaping and Groundskeeping							1,748.58	1,748.58
Lien Fees								
Check	06/02/2025		Clark County Recor...	DBT CRD 14...		First Financial ...	75.00	75.00
Credit Memo	02/01/2026	2025-...	6302 Caleigh	Lien Fees		Accounts Rece...	56.72	131.72
Total Lien Fees							131.72	131.72
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

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2025 through February 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
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
Deposit	01/15/2026	706		JNLA check		First Financial ...	-700.00	3,400.67
Check	02/23/2026		Sam's Club	POS DEB 13...		First Financial ...	178.18	3,578.85
Total Neighborhood Events							3,578.85	3,578.85
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
Deposit	01/15/2026			reimbursement		First Financial ...	-18.75	1,320.27
Deposit	01/15/2026	62335...		Rebate check...		First Financial ...	-51.00	1,269.27

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2025 through February 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/30/2026		tax1099.com	DBT CRD 07...		First Financial ...	20.67	1,289.94
Total Office Supplies							1,289.94	1,289.94
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
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
Check	02/02/2026		MailChimp	INST XFER ...		First Financial ...	38.00	605.20
Total Postage and Delivery							605.20	605.20
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

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2025 through February 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/16/2026	75150...	Church Langdon Lo...	ECHECK C...		First Financial ...	708.00	1,445.50
Check	02/17/2026	76168...	Church Langdon Lo...	ECHECK C...		First Financial ...	354.00	1,799.50
Total Professional Fees							1,799.50	1,799.50
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
Check	01/08/2026		Amazon	DBT CRD 20...		First Financial ...	16.35	661.78
Check	01/13/2026		Amazon	DBT CRD 10...		First Financial ...	18.18	679.96
Total General Repairs & Maintenance							679.96	679.96
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
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
Check	01/16/2026		Greenwell Plumbing	DBT CRD 13...		First Financial ...	15.95	127.60
Check	02/17/2026		Greenwell Plumbing	DBT CRD 13...		First Financial ...	15.95	143.55
Total HVAC Repairs & Maintenance							143.55	143.55
Total Repairs and Maintenance							823.51	823.51
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

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2025 through February 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	01/12/2026		REMC	CLARK VEN...		First Financial ...	270.91	3,844.75
Check	01/12/2026		REMC	CLARK VEN...		First Financial ...	52.95	3,897.70
Check	01/12/2026		REMC	CLARK VEN...		First Financial ...	52.33	3,950.03
Deposit	01/15/2026	431369		REMC check		First Financial ...	-32.85	3,917.18
Check	02/11/2026		REMC	CLARK VEN...		First Financial ...	48.32	3,965.50
Check	02/11/2026		REMC	CLARK VEN...		First Financial ...	212.83	4,178.33
Check	02/11/2026		REMC	CLARK VEN...		First Financial ...	49.59	4,227.92
Total Electric							4,227.92	4,227.92
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
Check	01/12/2026		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	198.02	4,353.86
Check	02/10/2026		Jeffersonville Sewer...	JEFF SEWA...		First Financial ...	171.75	4,525.61
Total Sewer							4,525.61	4,525.61
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
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
Check	01/29/2026		AT&T	ATT ...		First Financial ...	129.23	1,002.74
Total Telephone Expense							1,002.74	1,002.74
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

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2025 through February 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	01/21/2026		Watson Water Com...	WATSON W...		First Financial ...	21.22	2,471.73
Check	01/21/2026		Watson Water Com...	WATSON W...		First Financial ...	87.00	2,558.73
Check	01/21/2026		Watson Water Com...	WATSON W...		First Financial ...	21.22	2,579.95
Check	02/20/2026		Watson Water Com...	WATSON W...		First Financial ...	21.22	2,601.17
Check	02/20/2026		Watson Water Com...	WATSON W...		First Financial ...	21.22	2,622.39
Check	02/20/2026		Watson Water Com...	WATSON W...		First Financial ...	94.56	2,716.95
Total Water							2,716.95	2,716.95
Total Utilities							12,473.22	12,473.22
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
Check	01/12/2026	1259	Scheller's Fitness & ...	CHECK 1259		First Financial ...	508.25	1,524.75
Total Workout Center Equipment							1,524.75	1,524.75
Total Expense							46,146.01	46,146.01
Net Ordinary Income							-46,146.01	-46,146.01
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
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							**-48,967.46**	**-48,967.46**