

**Whispering Oaks II Recreation Center
Profit & Loss Detail
June through December 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Annual Meeting Expenses								
Check	06/03/2024		Eballot Ebalva	DBT CRD 0834 06/04/24 29000000 EBA...		First Financial ...	19.94	19.94
Check	07/03/2024		Eballot Ebalva	DBT CRD 0922 07/04/24 29000000 EBA...		First Financial ...	19.94	39.88
Check	08/05/2024		Eballot Ebalva	DBT CRD 1934 08/04/24 26000000 EBA...		First Financial ...	19.94	59.82
Check	08/26/2024		Papa Johns	vouchers for Annual Meeting replacement		First Financial ...	483.61	543.43
Check	09/04/2024		Eballot Ebalva	DBT CRD 1513 09/04/24 23000000 EBA...		First Financial ...	19.94	563.37
Check	10/04/2024		Eballot Ebalva	DBT CRD 1530 10/04/24 29000000 EBA...		First Financial ...	19.94	583.31
Check	10/07/2024		Amazon	microphone and speaker		First Financial ...	127.41	710.72
Check	11/04/2024		Eballot Ebalva	DBT CRD 1359 11/04/24 21500000 EBA...		First Financial ...	19.94	730.66
Check	12/04/2024		Eballot Ebalva	DBT CRD 1402 12/04/24 20500000 EBA...		First Financial ...	19.94	750.60
Total Annual Meeting Expenses							750.60	750.60
Bank Fees								
Deposit	06/10/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.03	-0.03
Deposit	06/14/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-1.08	-1.11
Deposit	06/21/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-1.80	-2.91
Deposit	06/21/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.36	-3.27
Deposit	06/28/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-2.68	-5.95
Deposit	06/29/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.72	-6.67
Deposit	07/02/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-3.24	-9.91
Deposit	07/03/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.72	-10.63
Check	07/03/2024			RETURN DEPOSITED ITEM FEE		First Financial ...	19.00	8.37
Deposit	07/08/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.36	8.01
Deposit	07/12/2024			REFUND REDEPOSITED RTN CK FEE ...		First Financial ...	-19.00	-10.99
Check	07/17/2024			RETURN DEPOSITED ITEM FEE		First Financial ...	19.00	8.01
Deposit	07/29/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.36	7.65
Invoice	07/29/2024	2024-...	6008 21st Century			Accounts Receiv...	-19.00	-11.35
Check	08/08/2024			INTUIT 11271475 TRAN FEE 52477178...		First Financial ...	11.68	0.33
Total Bank Fees							0.33	0.33
Clubhouse Supplies								
Check	06/17/2024		Uline	DBT CRD 2301 06/14/24 22109467 ULIN...		First Financial ...	675.39	675.39
Check	06/17/2024		Amazon	DBT CRD 1509 06/15/24 25002874 AMA...		First Financial ...	23.51	698.90
Check	06/24/2024		Amazon	DBT CRD 0505 06/24/24 28106415 AMA...		First Financial ...	21.39	720.29
Check	06/24/2024		Amazon	DBT CRD 1416 06/24/24 24000061 AMA...		First Financial ...	15.98	736.27
Check	06/28/2024		Amazon	Security Cameras and Wiring		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 lights in Gym		First Financial ...	46.52	1,323.75
Check	07/22/2024	1207	AramSCO	Handtowels		First Financial ...	72.00	1,395.75
Check	08/19/2024		Amazon	DBT CRD 1448 08/18/24 22101068 AMA...		First Financial ...	12.70	1,408.45
Check	09/25/2024		Uline	DBT CRD 2218 09/24/24 23100497 ULIN...		First Financial ...	556.40	1,964.85
Check	09/30/2024		AramSCO	DBT CRD 0729 10/01/24 27100208 ARA...		First Financial ...	78.83	2,043.68
Check	11/12/2024		Home Depot	Christmas Decor		First Financial ...	424.36	2,468.04
Check	11/12/2024		Govee	Clubhouse Lights		First Financial ...	534.97	3,003.01
Check	11/12/2024		Home Depot	Christmas Decor		First Financial ...	98.42	3,101.43
Check	11/13/2024		Home Depot	Christmas Decor		First Financial ...	128.23	3,229.66
Deposit	11/15/2024		Home Depot	CREDIT 1140 11/16/24 72010190 HOME...		First Financial ...	-16.03	3,213.63
Check	11/18/2024		Lowe's	New Garland for Entrances		First Financial ...	51.19	3,264.82
Check	11/18/2024		Hobby Lobby	Christmas Decor		First Financial ...	193.61	3,458.43
Check	11/18/2024		Home Depot	DBT CRD 1318 11/18/24 27010203 HOM...		First Financial ...	16.03	3,474.46
Check	11/18/2024		Menards	Christmas Decor		First Financial ...	60.46	3,534.92
Check	11/29/2024		Hobby Lobby	Christmas Decor		First Financial ...	171.49	3,706.41
Check	12/02/2024		Govee	DBT CRD 0800 12/01/24 74000200 GOV...		First Financial ...	192.59	3,899.00
Deposit	12/02/2024		Hobby Lobby	CREDIT 1331 11/30/24 71200221 HOB...		First Financial ...	-135.98	3,763.02
Check	12/02/2024		Lowe's	DBT CRD 0423 12/01/24 29106301 LOW...		First Financial ...	16.61	3,779.63
Check	12/09/2024		Lowe's	DBT CRD 0914 12/08/24 24100453 LOW...		First Financial ...	18.17	3,797.80
Total Clubhouse Supplies							3,797.80	3,797.80
Computer Expenses								
Check	07/08/2024		Intuit	Quickbooks 2024		First Financial ...	686.82	686.82
Total Computer Expenses							686.82	686.82
Insurance Expense								
Check	10/28/2024		Indiana Farm Bureau	BILLPAY IND FARM BUR INS TEL		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 Servi...	CHECK 1202		First Financial ...	625.00	625.00
Check	07/09/2024	1205	Ron's Cleaning Servi...	June Cleaning		First Financial ...	500.00	1,125.00
Check	08/09/2024	1209	Ron's Cleaning Servi...	CHECK 1209		First Financial ...	500.00	1,625.00
Check	09/12/2024	1211	Ron's Cleaning Servi...	CHECK 1211		First Financial ...	625.00	2,250.00
Check	10/09/2024	1217	Ron's Cleaning Servi...	CHECK 1217		First Financial ...	500.00	2,750.00
Check	11/13/2024	1218	Ron's Cleaning Servi...	CHECK 1218		First Financial ...	625.00	3,375.00
Check	12/10/2024	1222	Ron's Cleaning Servi...	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
Total Janitorial Expense							4,070.00	4,070.00

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June through December 2024**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Key Card Security System								
Deposit	06/14/2024			Carrie Goforth		First Financial ...	-20.00	-20.00
Deposit	07/03/2024			Deposit Payee:DEPOSIT		First Financial ...	-10.00	-30.00
Check	07/24/2024		Hawkeye Security	DBT CRD 1615 07/24/24 24109593 IN *H...		First Financial ...	1,357.54	1,327.54
Check	09/18/2024		Wyze Labs	DBT CRD 0725 09/19/24 20104862 GOO...		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 1039 07/02/24 69000932 THE ...		First Financial ...	1,540.80	1,540.80
Check	07/16/2024	1206	Curban Legends	2nd entrance edging		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 0528 08/12/24 20500971 U-H...		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 1901 10/02/24 22300334 WW...		First Financial ...	44.89	3,982.41
Check	10/17/2024		Lawn Cure	DBT CRD 1914 10/17/24 26300290 WW...		First Financial ...	52.22	4,034.63
Check	11/08/2024		Lawn Cure	DBT CRD 1822 11/08/24 25300291 WW...		First Financial ...	44.89	4,079.52
Check	11/25/2024		Lawn Cure	DBT CRD 1819 11/23/24 22300322 WW...		First Financial ...	52.22	4,131.74
Check	12/16/2024	1223	Stemler	CHECK 1223		First Financial ...	150.00	4,281.74
Check	12/17/2024		Lawn Cure	DBT CRD 1827 12/17/24 24300296 WW...		First Financial ...	44.89	4,326.63
Total Landscaping and Groundskeeping							4,326.63	4,326.63
Lien Fees								
Invoice	10/01/2024	2024-...	6228 Caleigh	Lien Fees		Accounts Recei...	-57.72	-57.72
Invoice	10/01/2024	2024-...	6414 Whispering Way	Lien Fees		Accounts Recei...	-57.47	-115.19
Invoice	10/01/2024	2024-...	6225 John Wayne	Lien Fees		Accounts Recei...	-57.47	-172.66
Invoice	10/01/2024	2024-...	6222 21st Century	Lien Fees		Accounts Recei...	-57.47	-230.13
Invoice	10/01/2024	2024-...	6206 Dale Drive	Lien Fees		Accounts Recei...	-57.47	-287.60
Invoice	10/01/2024	2024-...	6048 21st Century	Lien Fees		Accounts Recei...	-57.47	-345.07
Invoice	10/01/2024	2024-...	6027 21st Century Dr...	Lien Fees		Accounts Recei...	-57.47	-402.54
Check	11/26/2024		Clark County Recorder	POS DEB 1026 11/26/24 31 CLARK REC...		First Financial ...	225.00	-177.54
Check	11/26/2024		Clark County Recorder	POS DEB 1026 11/26/24 15207763 VPS*...		First Financial ...	6.19	-171.35
Total Lien Fees							-171.35	-171.35
Neighborhood Events								
Check	06/25/2024	6250	jeffersonville Neighb...	CHECK 6250		First Financial ...	160.00	160.00
Check	07/02/2024		Target	4th of July parade		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 1729 08/08/24 21051898 BER...		First Financial ...	17.02	1,112.62
Check	08/23/2024		Kroger	POS DEB 1328 08/23/24 37 KROGER #7...		First Financial ...	10.68	1,123.30
Check	08/23/2024		Staples	DBT CRD 2000 08/22/24 22105441 STA...		First Financial ...	17.54	1,140.84
Check	09/05/2024		Amazon	DBT CRD 0931 09/06/24 22000094 AMA...		First Financial ...	94.16	1,235.00
Check	09/09/2024		Amazon	DBT CRD 1511 09/08/24 23000002 AMA...		First Financial ...	224.05	1,459.05
Check	09/26/2024		GFS Food	DBT CRD 1416 09/27/24 28200106 GFS ...		First Financial ...	226.05	1,685.10
Check	09/30/2024		Menards	DBT CRD 0734 10/01/24 25100218 MEN...		First Financial ...	79.66	1,764.76
Check	09/30/2024		Kroger	DBT CRD 1914 09/30/24 20300305 KRO...		First Financial ...	71.14	1,835.90
Check	09/30/2024		Rural King	DBT CRD 2313 09/29/24 27104389 JEF...		First Financial ...	7.50	1,843.40
Check	09/30/2024		Sam's Club	DBT CRD 1953 09/30/24 22141009 SAM...		First Financial ...	75.11	1,918.51
Check	09/30/2024		GFS Food	DBT CRD 1411 09/30/24 28200057 GFS ...		First Financial ...	117.93	2,036.44
Check	09/30/2024		GFS Food	POS DEB 1639 09/30/24 20344078 GFS ...		First Financial ...	33.59	2,070.03
Check	09/30/2024		Sam's Club	DBT CRD 2142 09/28/24 27002463 SAM...		First Financial ...	57.52	2,127.55
Check	09/30/2024		Dollar Tree	DBT CRD 2203 09/29/24 20000619 DOL...		First Financial ...	12.31	2,139.86
Check	09/30/2024		Staples	DBT CRD 0506 09/29/24 27105442 STA...		First Financial ...	213.91	2,353.77
Check	10/01/2024		Meijer	DBT CRD 2114 09/30/24 26105743 MEJ...		First Financial ...	35.78	2,389.55
Check	10/01/2024		GFS Food	POS DEB 0802 10/01/24 12060990 GFS ...		First Financial ...	39.04	2,428.59
Deposit	10/01/2024		Kroger	CREDIT 1941 10/01/24 77300769 KROG...		First Financial ...	-2.73	2,425.86
Check	10/01/2024		Kroger	DBT CRD 0721 10/02/24 29100139 KRO...		First Financial ...	299.50	2,725.36
Check	10/01/2024		Menards	DBT CRD 0733 10/02/24 28100282 MEN...		First Financial ...	14.93	2,740.29
Check	10/02/2024		Dollar General	DBT CRD 1940 10/02/24 20600099 DOL...		First Financial ...	20.00	2,760.29
Check	10/03/2024		Kountry Kritters	POS DEB 0156 10/03/24 02329207 SQ *...		First Financial ...	112.50	2,872.79
Check	10/21/2024		Kountry Kritters	POS DEB 1556 10/19/24 16406972 SQ *...		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	11/25/2024		Oriental Trading	Santa		First Financial ...	18.18	3,168.19
Check	11/25/2024		Sam's Club	Santa Event		First Financial ...	68.73	3,236.92
Check	11/25/2024		Oriental Trading	Santa Event		First Financial ...	59.88	3,296.80
Deposit	12/03/2024		Oriental Trading	CREDIT 1151 12/04/24 71783402 OTC B...		First Financial ...	-59.88	3,236.92
Check	12/04/2024		Sam's Club	DBT CRD 2122 12/03/24 22400087 SAM...		First Financial ...	15.45	3,252.37
Check	12/09/2024	6259	Janie Cunningham	CHECK 6259		First Financial ...	97.26	3,349.63
Check	12/09/2024		Kings Donuts	DBT CRD 1424 12/08/24 28100675 SQ *...		First Financial ...	51.36	3,400.99
Deposit	12/09/2024		Sam's Club	CREDIT 2054 12/08/24 77004797 SAMS...		First Financial ...	-40.93	3,360.06
Check	12/09/2024		Meijer	DBT CRD 1333 12/08/24 20200151 MEJ...		First Financial ...	36.10	3,396.16
Check	12/11/2024	6255	Tommy Johnson	CHECK 6255		First Financial ...	425.00	3,821.16
Check	12/17/2024		Costco	DBT CRD 0829 12/18/24 21100539 WW...		First Financial ...	171.18	3,992.34
Check	12/24/2024		Oriental Trading	DBT CRD 1141 12/25/24 24904200 OTC...		First Financial ...	14.95	4,007.29
Check	12/31/2024		Kroger	DBT CRD 0621 01/01/25 20100121 KRO...		First Financial ...	68.81	4,076.10
Total Neighborhood Events							4,076.10	4,076.10

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June through December 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Office Supplies								
Check	06/17/2024		Zoletic	DBT CRD 1458 06/15/24 72423238 MA ...		First Financial ...	180.99	180.99
Check	07/08/2024			personal purchase applied to incorrect ca...		First Financial ...	37.43	218.42
Deposit	07/11/2024			reimbursement		First Financial ...	-37.43	180.99
Deposit	07/12/2024		Zoletic	MISCELLANEOUS CREDIT POS PROVI...		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 PAYPAL WEB MICROS...		First Financial ...	7.48	20.31
Check	08/05/2024		Survey Monkey	DBT CRD 0849 08/04/24 29000030 SUR...		First Financial ...	99.00	119.31
Check	08/06/2024		Zoletic	MISCELLANEOUS DEBIT POS PROVISI...		First Financial ...	180.99	300.30
Deposit	08/08/2024		Microsoft	PAYPAL TRANSFER		First Financial ...	-7.48	292.82
Deposit	08/30/2024		Survey Monkey	reimbursement for Survey Monkey		First Financial ...	-101.87	190.95
Check	11/06/2024		Secretary of State of ...	DBT CRD 1849 11/06/24 29600204 INDI...		First Financial ...	42.00	232.95
Check	11/07/2024		Secretary of State of ...	DBT CRD 1819 11/07/24 28300654 IN BL...		First Financial ...	1.00	233.95
Check	12/04/2024	6256	John Rice	CHECK 6256		First Financial ...	374.96	608.91
Total Office Supplies							608.91	608.91
Pool Furniture & Equipment								
Check	08/19/2024		Watson's of Louisville	DBT CRD 1731 08/17/24 24060568 WAT...		First Financial ...	983.89	983.89
Total Pool Furniture & Equipment							983.89	983.89
Pool Supplies & Service								
Check	06/20/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #251		First Financial ...	3,372.58	3,372.58
Check	07/01/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #254		First Financial ...	1,212.66	4,585.24
Check	07/23/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #257		First Financial ...	160.44	4,745.68
Check	08/05/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #261		First Financial ...	1,462.68	6,208.36
Check	08/19/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #262		First Financial ...	989.67	7,198.03
Check	08/30/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #263		First Financial ...	1,866.54	9,064.57
Check	09/12/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #267		First Financial ...	19.25	9,083.82
Check	09/23/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #268		First Financial ...	694.37	9,778.19
Deposit	09/24/2024		Pool Man Incorporated	FIRST FINANCIAL BILL PMT		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-POOL MAN CONF #276		First Financial ...	1,465.18	11,243.37
Check	12/06/2024	1220	Wray's Plumbing Ser...	CHECK 1220		First Financial ...	175.00	11,418.37
Total Pool Supplies & Service							11,418.37	11,418.37
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 PAYPAL WEB MAILCHI...		First Financial ...	13.00	13.00
Check	07/23/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	5.33	18.33
Check	07/31/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	51.33
Check	09/03/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	84.33
Check	09/16/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	20.00	104.33
Check	10/01/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	137.33
Check	10/31/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		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 PAYPAL WEB MAILCHI...		First Financial ...	33.00	243.85
Check	12/31/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	276.85
Total Postage and Delivery							276.85	276.85
Professional Fees								
Check	09/13/2024		Church Langdon Lop...	ECHECK CLL&B LLC WEB 00000...		First Financial ...	102.00	102.00
Check	11/05/2024	6157940	Church Langdon Lop...	ECHECK CLL&B LLC WEB 00000...		First Financial ...	34.00	136.00
Check	11/15/2024	6186911	Church Langdon Lop...	ECHECK CLL&B LLC WEB 00000...		First Financial ...	102.00	238.00
Check	12/05/2024	6244641	Church Langdon Lop...	ECHECK CLL&B LLC WEB 00000...		First Financial ...	68.00	306.00
Total Professional Fees							306.00	306.00
Repairs and Maintenance								
HVAC Repairs & Maintenance								
Check	09/05/2024		Greenwell Plumbing	DBT CRD 1448 09/05/24 20900018 GRE...		First Financial ...	15.95	15.95
Check	09/30/2024		Greenwell Plumbing	DBT CRD 1443 09/28/24 24900016 GRE...		First Financial ...	1,088.00	1,103.95
Check	10/16/2024		Greenwell Plumbing	DBT CRD 1434 10/16/24 24900013 GRE...		First Financial ...	15.95	1,119.90
Check	11/18/2024		Greenwell Plumbing	DBT CRD 1336 11/16/24 21900015 GRE...		First Financial ...	15.95	1,135.85
Check	12/16/2024		Greenwell Plumbing	DBT CRD 1330 12/16/24 27900017 GRE...		First Financial ...	15.95	1,151.80
Total HVAC Repairs & Maintenance							1,151.80	1,151.80
Total Repairs and Maintenance							1,151.80	1,151.80
Uncategorized Expenses								
Check	11/12/2024		Amazon	Santa Breakfast		First Financial ...	63.13	63.13
Total Uncategorized Expenses							63.13	63.13

**Whispering Oaks II Recreation Center
Profit & Loss Detail
June through December 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Utilities								
Electric								
Check	06/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	42.49	42.49
Check	06/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	42.24	84.73
Check	06/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008549...	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 DEB	ELEC PMT 008580...	First Financial ...	42.02	932.25
Check	07/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	41.89	974.14
Check	08/12/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	42.02	1,016.16
Check	08/12/2024		REMC	CLARK VEND DEB	ELEC PMT 008549...	First Financial ...	576.99	1,593.15
Check	08/12/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	42.02	1,635.17
Check	09/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008549...	First Financial ...	583.67	2,218.84
Check	09/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	42.69	2,261.53
Check	09/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	41.92	2,303.45
Check	10/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008549...	First Financial ...	541.05	2,844.50
Check	10/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	42.65	2,887.15
Check	10/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	42.92	2,930.07
Check	11/12/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	42.92	2,972.99
Check	11/12/2024		REMC	CLARK VEND DEB	ELEC PMT 008549...	First Financial ...	283.08	3,256.07
Check	11/12/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	43.80	3,299.87
Check	12/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008549...	First Financial ...	126.51	3,426.38
Check	12/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	44.57	3,470.95
Check	12/11/2024		REMC	CLARK VEND DEB	ELEC PMT 008580...	First Financial ...	44.95	3,515.90
Total Electric							3,515.90	3,515.90
Sewer								
Check	06/11/2024		Jeffersonville Sewer ...	JEFF SEWAGE	SEWER PMT	First Financial ...	215.10	215.10
Check	07/10/2024		Jeffersonville Sewer ...	JEFF SEWAGE	SEWER PMT	First Financial ...	224.46	439.56
Check	08/12/2024		Jeffersonville Sewer ...	JEFF SEWAGE	SEWER PMT	First Financial ...	271.26	710.82
Check	09/10/2024		Jeffersonville Sewer ...	JEFF SEWAGE	SEWER PMT	First Financial ...	467.82	1,178.64
Check	10/10/2024		Jeffersonville Sewer ...	JEFF SEWAGE	SEWER PMT	First Financial ...	570.78	1,749.42
Check	11/13/2024		Jeffersonville Sewer ...	JEFF SEWAGE	SEWER PMT	First Financial ...	233.82	1,983.24
Check	12/11/2024		Jeffersonville Sewer ...	JEFF SEWAGE	SEWER PMT	First Financial ...	196.38	2,179.62
Total Sewer							2,179.62	2,179.62
Telephone Expense								
Check	07/01/2024		AT&T	ATT	PAYMENT	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	PAYMENT	First Financial ...	118.40	354.80
Check	09/30/2024		AT&T	ATT	PAYMENT	First Financial ...	118.40	473.20
Check	10/29/2024		AT&T	ATT	PAYMENT	First Financial ...	118.76	591.96
Check	12/02/2024		AT&T	ATT	PAYMENT	First Financial ...	118.76	710.72
Check	12/30/2024		AT&T	ATT	PAYMENT	First Financial ...	123.76	834.48
Total Telephone Expense							834.48	834.48
Water								
Check	06/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	21.22
Check	06/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	113.75	134.97
Check	06/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		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 WATER COM UTILITY PA		First Financial ...	21.22	339.82
Check	08/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	361.04
Check	08/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	222.99	584.03
Check	08/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	605.25
Check	09/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	265.46	870.71
Check	09/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	891.93
Check	09/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	913.15
Check	10/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	119.24	1,032.39
Check	10/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	74.66	1,107.05
Check	10/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	251.99	1,359.04
Check	11/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	57.51	1,416.55
Check	11/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	171.71	1,588.26
Check	11/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	98.66	1,686.92
Check	12/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	87.70	1,774.62
Check	12/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	29.70	1,804.32
Check	12/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	146.34	1,950.66
Total Water							1,950.66	1,950.66
Total Utilities							8,480.66	8,480.66
Workout Center Equipment								
Check	07/24/2024		Scheller's Fitness & ...	DBT CRD 1514 07/24/24 28037357 SCH...		First Financial ...	2,255.19	2,255.19
Check	09/17/2024		Scheller's Fitness & ...	DBT CRD 1514 09/17/24 26090922 SCH...		First Financial ...	508.25	2,763.44
Check	12/12/2024		Scheller's Fitness & ...	DBT CRD 1415 12/12/24 24178562 SCH...		First Financial ...	508.25	3,271.69
Total Workout Center Equipment							3,271.69	3,271.69
Total Expense							50,838.66	50,838.66
Net Ordinary Income							-50,838.66	-50,838.66
Net Income							-50,838.66	-50,838.66