

Profit & Loss Detail

November through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount
Ordinary Income/Expense							
Income							
2022 Dues							
Invoice	11/04/2022	2022-...	6212 Pleasant Run	Prorated for N...		Accounts Rece...	145.48
Invoice	12/06/2022	2022-...	6210 John Wayne	2022 DUES - ...		Accounts Rece...	300.00
Invoice	12/16/2022	2022-...	6207 Cookie Dr	2022 DUES - ...		Accounts Rece...	300.00
Total 2022 Dues							
Late Fees							
Invoice	12/16/2022	2022-...	6207 Cookie Dr	Late Fee		Accounts Rece...	50.00
Total Late Fees							
Total Income							
Gross Profit							
Expense							
Annual Meeting Expenses							
Check	11/20/2022		Eballot Ebalva			First Financial ...	19.44
Check	12/20/2022		Eballot Ebalva			First Financial ...	19.44
Total Annual Meeting Expenses							
Clubhouse Furniture & Equipment							
Check	11/21/2022		Walmart	Christmas De...		First Financial ...	85.30
Check	11/21/2022		Lowe's	Christmas De...		First Financial ...	141.11
Check	11/30/2022		Home Depot	Christmas De...		First Financial ...	8.43
Check	11/30/2022		Home Depot	Christmas De...		First Financial ...	21.38
Check	11/30/2022		Lowe's	Christmas De...		First Financial ...	128.31
Check	12/01/2022		Home Depot	Christmas De...		First Financial ...	323.95
Check	12/05/2022		Home Depot	Christmas De...		First Financial ...	27.78
Check	12/05/2022		Home Depot	Christmas De...		First Financial ...	32.04
Check	12/05/2022		At Home	Christmas De...		First Financial ...	106.96
Check	12/05/2022		At Home	Christmas De...		First Financial ...	211.92
Total Clubhouse Furniture & Equipment							
Clubhouse Supplies							
Check	11/03/2022		Amazon	batteries and ...		First Financial ...	36.97
Total Clubhouse Supplies							
Janitorial Expense							
Check	11/08/2022	1143	Ron's Cleaning Serv...	Inv 10		First Financial ...	525.00
Check	12/06/2022		Ron's Cleaning Serv...	November cle...		First Financial ...	500.00
Total Janitorial Expense							
Landscaping and Groundskeeping							
Check	12/06/2022	1145	Lawn Cure			First Financial ...	93.04
Total Landscaping and Groundskeeping							
Neighborhood Events							
Check	11/16/2022		Kroger			First Financial ...	48.53
Check	11/21/2022		Amazon			First Financial ...	52.18
Check	11/21/2022		Amazon			First Financial ...	160.20
Check	11/22/2022		Dollar General			First Financial ...	14.68
Check	11/23/2022		Dollar Tree			First Financial ...	28.09
Check	11/28/2022		Dollar Tree			First Financial ...	8.03
Check	12/01/2022		Sam's Club			First Financial ...	94.37
Check	12/01/2022		Dunkin Donuts			First Financial ...	118.16
Check	12/05/2022	6229	Thomas Johnson	Christmas Sa...		First Financial ...	325.00
Check	12/05/2022		Dunkin Donuts			First Financial ...	43.96
Total Neighborhood Events							

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Office Supplies							
Check	11/14/2022		Target	Charge by Je...		First Financial ...	14.89
Check	12/05/2022		Target			First Financial ...	1.84
Total Office Supplies							
Pool Supplies & Service							
Check	12/16/2022		Pool Man Incorporat...	Inv 92355		First Financial ...	218.25
Check	12/16/2022		Pool Man Incorporat...	Inv 90797		First Financial ...	171.11
Check	12/16/2022		Pool Man Incorporat...	Inv 90513		First Financial ...	123.96
Total Pool Supplies & Service							
Repairs and Maintenance							
General Repairs & Maintenance							
Check	11/21/2022		Rural King			First Financial ...	17.85
Check	12/29/2022		Bryant Heating and ...			First Financial ...	80.00
Total General Repairs & Maintenance							
Total Repairs and Maintenance							
Storage Rent							
Check	11/07/2022	1144	Red Dot Storage			First Financial ...	122.00
Total Storage Rent							
Utilities							
Electric							
Check	11/11/2022		REMC	66492-019		First Financial ...	43.05
Check	11/11/2022		REMC	66492-019		First Financial ...	242.76
Check	12/11/2022		REMC	66492-019		First Financial ...	44.04
Check	12/11/2022		REMC	66492-019		First Financial ...	126.82
Total Electric							
Sewer							
Check	11/11/2022		Jeffersonville Sewer...	393200		First Financial ...	168.30
Check	12/12/2022		Jeffersonville Sewer...	393200		First Financial ...	140.22
Total Sewer							
Telephone Expense							
Check	11/01/2022		AT&T	8122462547		First Financial ...	105.80
Check	12/01/2022		AT&T	8122462547		First Financial ...	105.79
Check	12/30/2022		AT&T	8122462547		First Financial ...	105.79
Total Telephone Expense							
Water							
Check	11/27/2022		Watson Water Com...	107482		First Financial ...	21.22
Check	11/27/2022		Watson Water Com...	107482		First Financial ...	69.18
Check	12/27/2022		Watson Water Com...	107482		First Financial ...	67.12
Check	12/27/2022		Watson Water Com...	107482		First Financial ...	21.22
Total Water							
Total Utilities							
Workout Center Equipment							
Check	12/16/2022		Scheller's Fitness & ...	Quarterly Mai...		First Financial ...	508.25
Total Workout Center Equipment							
Total Expense							
Net Ordinary Income							

Profit & Loss Detail

November through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount
Other Income/Expense							
Other Income							
Interest Earned							
Deposit	11/30/2022			Deposit		First Financial ...	5.03
Deposit	12/31/2022			Deposit		First Financial ...	6.57
Total Interest Earned							
Total Other Income							
Net Other Income							
Net Income							

Profit & Loss Detail

Paid Amount	Balance
145.48	145.48
300.00	445.48
300.00	745.48
<hr/>	<hr/>
745.48	745.48
50.00	50.00
<hr/>	<hr/>
50.00	50.00
<hr/>	<hr/>
795.48	795.48
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795.48	795.48
19.44	19.44
19.44	38.88
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38.88	38.88
85.30	85.30
141.11	226.41
8.43	234.84
21.38	256.22
128.31	384.53
323.95	708.48
27.78	736.26
32.04	768.30
106.96	875.26
211.92	1,087.18
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1,087.18	1,087.18
36.97	36.97
<hr/>	<hr/>
36.97	36.97
525.00	525.00
500.00	1,025.00
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1,025.00	1,025.00
93.04	93.04
<hr/>	<hr/>
93.04	93.04
48.53	48.53
52.18	100.71
160.20	260.91
14.68	275.59
28.09	303.68
8.03	311.71
94.37	406.08
118.16	524.24
325.00	849.24
43.96	893.20
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893.20	893.20

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Whispering Oaks II Recreation Center & Homeowners Assoc.

01/08/23

Profit & Loss Detail

Cash Basis

November through December 2022

<u>Paid Amount</u>	<u>Balance</u>
14.89	14.89
1.84	16.73
<hr/>	<hr/>
16.73	16.73
218.25	218.25
171.11	389.36
123.96	513.32
<hr/>	<hr/>
513.32	513.32
17.85	17.85
80.00	97.85
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97.85	97.85
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97.85	97.85
122.00	122.00
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122.00	122.00
43.05	43.05
242.76	285.81
44.04	329.85
126.82	456.67
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456.67	456.67
168.30	168.30
140.22	308.52
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308.52	308.52
105.80	105.80
105.79	211.59
105.79	317.38
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317.38	317.38
21.22	21.22
69.18	90.40
67.12	157.52
21.22	178.74
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178.74	178.74
<hr/>	<hr/>
1,261.31	1,261.31
508.25	508.25
<hr/>	<hr/>
508.25	508.25
<hr/>	<hr/>
5,693.73	5,693.73
<hr/>	<hr/>
-4,898.25	-4,898.25

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Whispering Oaks II Recreation Center & Homeowners Assoc.

01/08/23

Profit & Loss Detail

Cash Basis

November through December 2022

<u>Paid Amount</u>	<u>Balance</u>
5.03	5.03
6.57	11.60
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11.60	11.60
<hr/>	<hr/>
11.60	11.60
<hr/>	<hr/>
11.60	11.60
<hr/>	<hr/>
<u>-4,886.65</u>	<u>-4,886.65</u>