

Whispering Oaks II Recreation Center
Profit & Loss Detail
June through July 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
Total Annual Meeting Expenses							39.88	39.88
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 Recei...	-19.00	-11.35
Total Bank Fees							-11.35	-11.35
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
Total Clubhouse Supplies							1,395.75	1,395.75
Dues and Subscriptions								
Check	07/01/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	13.00	13.00
Check	07/08/2024		Intuit	Quickbooks 2024		First Financial ...	686.82	699.82
Check	07/23/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	5.33	705.15
Check	07/31/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	738.15
Total Dues and Subscriptions							738.15	738.15
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
Total Janitorial Expense							1,125.00	1,125.00
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
Total Key Card Security System							1,327.54	1,327.54
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
Total Landscaping and Groundskeeping							2,740.80	2,740.80
Lien Fees								
Invoice	06/01/2024	2024-...	WOII Development L...	Lien Fees		Accounts Recei...	0.00	0.00
Total Lien Fees							0.00	0.00
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
Total Neighborhood Events							1,095.60	1,095.60
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			MISCELLANEOUS CREDIT POS PROVI...		First Financial ...	-180.99	0.00
Check	07/26/2024		Amazon	past due stamp		First Financial ...	12.83	12.83
Total Office Supplies							12.83	12.83

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Total Pool Supplies & Service							4,745.68	4,745.68
Pool Water Testing								
Check	07/18/2024	1204	Astbury Water Techn...	CHECK 1204		First Financial ...	210.00	210.00
Total Pool Water Testing							210.00	210.00
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
Total Electric							974.14	974.14
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
Total Sewer							439.56	439.56
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
Total Telephone Expense							236.40	236.40
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
Total Water							339.82	339.82
Total Utilities							1,989.92	1,989.92
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
Total Workout Center Equipment							2,255.19	2,255.19
Total Expense							17,664.99	17,664.99
Net Ordinary Income							-17,664.99	-17,664.99
Net Income							-17,664.99	-17,664.99