

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2024 through April 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense									
Expense									
Annual Meeting Expenses									
Check	06/03/2024		Eballot Ebalva	DBT CRD 083...		First Financial ...	19.94	19.94	19.94
Check	07/03/2024		Eballot Ebalva	DBT CRD 092...		First Financial ...	19.94	19.94	39.88
Check	08/05/2024		Eballot Ebalva	DBT CRD 193...		First Financial ...	19.94	19.94	59.82
Check	08/26/2024		Papa Johns	vouchers for A...		First Financial ...	483.61	483.61	543.43
Check	09/04/2024		Eballot Ebalva	DBT CRD 151...		First Financial ...	19.94	19.94	563.37
Check	10/04/2024		Eballot Ebalva	DBT CRD 153...		First Financial ...	19.94	19.94	583.31
Check	10/07/2024		Amazon	microphone an...		First Financial ...	127.41	127.41	710.72
Check	11/04/2024		Eballot Ebalva	DBT CRD 135...		First Financial ...	19.94	19.94	730.66
Check	12/04/2024		Eballot Ebalva	DBT CRD 140...		First Financial ...	19.94	19.94	750.60
Check	01/04/2025		Eballot Ebalva			First Financial ...	19.94	19.94	770.54
Check	02/04/2025		Eballot Ebalva	DBT CRD 140...		First Financial ...	19.94	19.94	790.48
Check	03/04/2025		Eballot Ebalva	DBT CRD 135...		First Financial ...	19.94	19.94	810.42
Check	04/04/2025		Eballot Ebalva	DBT CRD 153...		First Financial ...	19.94	19.94	830.36
Total Annual Meeting Expenses								830.36	830.36
Bank Fees									
Deposit	06/10/2024			Deposit Payee...		First Financial ...	-0.03	-0.03	-0.03
Deposit	06/14/2024			Deposit Payee...		First Financial ...	-1.08	-1.08	-1.11
Deposit	06/21/2024			Deposit Payee...		First Financial ...	-1.80	-1.80	-2.91
Deposit	06/21/2024			Deposit Payee...		First Financial ...	-0.36	-0.36	-3.27
Deposit	06/28/2024			Deposit Payee...		First Financial ...	-2.68	-2.68	-5.95
Deposit	06/29/2024			Deposit Payee...		First Financial ...	-0.72	-0.72	-6.67
Deposit	07/02/2024			Deposit Payee...		First Financial ...	-3.24	-3.24	-9.91
Deposit	07/03/2024			Deposit Payee...		First Financial ...	-0.72	-0.72	-10.63
Check	07/03/2024			RETURN DEP...		First Financial ...	19.00	19.00	8.37
Deposit	07/08/2024			Deposit Payee...		First Financial ...	-0.36	-0.36	8.01
Deposit	07/12/2024			REFUND RED...		First Financial ...	-19.00	-19.00	-10.99
Check	07/17/2024			RETURN DEP...		First Financial ...	19.00	19.00	8.01
Deposit	07/29/2024			Deposit Payee...		First Financial ...	-0.36	-0.36	7.65
Check	08/08/2024			INTUIT 11271...		First Financial ...	11.68	11.68	19.33
Invoice	08/17/2024	2024-2...	6008 21st Century			Accounts Recel...	-19.00	-19.00	0.33
Check	01/16/2025			RETURN DEP...		First Financial ...	19.00	19.00	19.33
Deposit	03/03/2025		Microsoft	paypal		First Financial ...	2.38	2.38	21.71
Total Bank Fees								21.71	21.71
Clubhouse Furniture & Equipment									
Check	01/30/2025		Sam's Club	DBT CRD 113...		First Financial ...	596.94	596.94	596.94
Total Clubhouse Furniture & Equipment								596.94	596.94
Clubhouse Supplies									
Check	06/17/2024		Uline	DBT CRD 230...		First Financial ...	675.39	675.39	675.39
Check	06/17/2024		Amazon	DBT CRD 150...		First Financial ...	23.51	23.51	698.90
Check	06/24/2024		Amazon	DBT CRD 050...		First Financial ...	21.39	21.39	720.29
Check	06/24/2024		Amazon	DBT CRD 141...		First Financial ...	15.98	15.98	736.27
Check	06/28/2024		Amazon	Security Came...		First Financial ...	431.82	431.82	1,168.09
Check	07/12/2024		Uline	Bath Tissue		First Financial ...	109.14	109.14	1,277.23
Check	07/19/2024		Amazon	Ceiling Fan lig...		First Financial ...	46.52	46.52	1,323.75
Check	07/22/2024	1207	AramSCO	Handtowels		First Financial ...	72.00	72.00	1,395.75
Check	08/19/2024		Amazon	DBT CRD 144...		First Financial ...	12.70	12.70	1,408.45
Check	09/25/2024		Uline	DBT CRD 221...		First Financial ...	556.40	556.40	1,964.85
Check	09/30/2024		AramSCO	DBT CRD 072...		First Financial ...	78.83	78.83	2,043.68
Check	11/12/2024		Govee	Clubhouse Lig...		First Financial ...	534.97	534.97	2,578.65
Check	11/18/2024		Lowe's	New Garland f...		First Financial ...	51.19	51.19	2,629.84
Check	11/18/2024		Hobby Lobby	Christmas Decor		First Financial ...	193.61	193.61	2,823.45
Check	11/18/2024		Home Depot	DBT CRD 131...		First Financial ...	16.03	16.03	2,839.48
Check	11/18/2024		Menards	Christmas Decor		First Financial ...	60.46	60.46	2,899.94
Check	11/29/2024		Hobby Lobby	Christmas Decor		First Financial ...	171.49	171.49	3,071.43
Check	12/02/2024		Govee	DBT CRD 080...		First Financial ...	192.59	192.59	3,264.02
Deposit	12/02/2024		Hobby Lobby	CREDIT 1331 ...		First Financial ...	-135.98	-135.98	3,128.04
Check	12/02/2024		Lowe's	DBT CRD 042...		First Financial ...	16.61	16.61	3,144.65
Check	12/09/2024		Lowe's	DBT CRD 091...		First Financial ...	18.17	18.17	3,162.82
Check	01/28/2025		Uline	DBT CRD 212...		First Financial ...	194.21	194.21	3,357.03
Check	01/29/2025		Uline	DBT CRD 212...		First Financial ...	184.11	184.11	3,541.14
Deposit	01/29/2025		Uline	CREDIT 2126 ...		First Financial ...	-194.21	-194.21	3,346.93
Check	01/29/2025		Lowe's	POS DEB 084...		First Financial ...	17.03	17.03	3,363.96
Check	03/04/2025		AramSCO	DBT CRD 050...		First Financial ...	96.50	96.50	3,460.46
Check	03/14/2025		Amazon	DBT CRD 185...		First Financial ...	53.49	53.49	3,513.95
Check	03/25/2025		Amazon	DBT CRD 074...		First Financial ...	115.53	115.53	3,629.48
Check	03/26/2025		Amazon	DBT CRD 141...		First Financial ...	21.38	21.38	3,650.86
Check	03/31/2025		Amazon	DBT CRD 125...		First Financial ...	8.46	8.46	3,659.32
Total Clubhouse Supplies								3,659.32	3,659.32
Common Area Expansion									
Check	04/07/2025	6261	McKain Builders	CHECK 6261		First Financial ...	2,500.00	2,500.00	2,500.00
Total Common Area Expansion								2,500.00	2,500.00
Computer Expenses									
Check	07/08/2024		Intuit	Quickbooks 20...		First Financial ...	686.82	686.82	686.82
Total Computer Expenses								686.82	686.82

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2024 through April 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Insurance Expense									
Check	10/28/2024		Indiana Farm Bureau	BILLPAY IN...		First Financial ...	3,739.00	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 Service	CHECK 1202		First Financial ...	625.00	625.00	625.00
Check	07/09/2024	1205	Ron's Cleaning Service	June Cleaning		First Financial ...	500.00	500.00	1,125.00
Check	08/09/2024	1209	Ron's Cleaning Service	CHECK 1209		First Financial ...	500.00	500.00	1,625.00
Check	09/12/2024	1211	Ron's Cleaning Service	CHECK 1211		First Financial ...	625.00	625.00	2,250.00
Check	10/09/2024	1217	Ron's Cleaning Service	CHECK 1217		First Financial ...	500.00	500.00	2,750.00
Check	11/13/2024	1218	Ron's Cleaning Service	CHECK 1218		First Financial ...	625.00	625.00	3,375.00
Check	12/10/2024	1222	Ron's Cleaning Service	CHECK 1222		First Financial ...	375.00	375.00	3,750.00
Check	12/24/2024	1224	Together We Thrive	CHECK 1224		First Financial ...	320.00	320.00	4,070.00
Check	01/24/2025	1225	Together We Thrive	CHECK 1225		First Financial ...	480.00	480.00	4,550.00
Check	02/12/2025	1229	Together We Thrive	CHECK 1229		First Financial ...	640.00	640.00	5,190.00
Check	03/13/2025	1231	Together We Thrive	CHECK 1231		First Financial ...	640.00	640.00	5,830.00
Check	04/09/2025	1232	Together We Thrive	CHECK 1232		First Financial ...	800.00	800.00	6,630.00
Total Janitorial Expense								6,630.00	6,630.00
Key Card Security System									
Deposit	06/14/2024			Carrie Goforth		First Financial ...	-20.00	-20.00	-20.00
Deposit	07/03/2024			Deposit Payee...		First Financial ...	-10.00	-10.00	-30.00
Check	07/24/2024		Hawkeye Security	DBT CRD 161...		First Financial ...	1,357.54	1,357.54	1,327.54
Check	09/18/2024		Wyze Labs	DBT CRD 072...		First Financial ...	139.09	139.09	1,466.63
Check	11/29/2024	1219	Hawkeye Security	CHECK 1219		First Financial ...	274.80	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 103...		First Financial ...	1,540.80	1,540.80	1,540.80
Check	07/16/2024	1206	Curban Legends	2nd entrance e...		First Financial ...	1,200.00	1,200.00	2,740.80
Check	08/05/2024	1208	Lawn Cure	CHECK 1208		First Financial ...	52.22	52.22	2,793.02
Check	08/12/2024		Uhaul	DBT CRD 052...		First Financial ...	35.26	35.26	2,828.28
Check	09/17/2024	1213	Grant Line Nursery	CHECK 1213		First Financial ...	1,057.02	1,057.02	3,885.30
Check	10/02/2024	1216	Lawn Cure	CHECK 1216		First Financial ...	52.22	52.22	3,937.52
Check	10/02/2024		Lawn Cure	DBT CRD 190...		First Financial ...	44.89	44.89	3,982.41
Check	10/17/2024		Lawn Cure	DBT CRD 191...		First Financial ...	52.22	52.22	4,034.63
Check	11/08/2024		Lawn Cure	DBT CRD 182...		First Financial ...	44.89	44.89	4,079.52
Check	11/12/2024		Home Depot	wreaths		First Financial ...	424.36	424.36	4,503.88
Check	11/12/2024		Home Depot	wreaths		First Financial ...	98.42	98.42	4,602.30
Check	11/13/2024		Home Depot	Christmas Dec...		First Financial ...	128.23	128.23	4,730.53
Deposit	11/15/2024		Home Depot	wreaths		First Financial ...	-16.03	-16.03	4,714.50
Check	11/25/2024		Lawn Cure	DBT CRD 181...		First Financial ...	52.22	52.22	4,766.72
Check	12/16/2024	1223	Stemler	CHECK 1223		First Financial ...	150.00	150.00	4,916.72
Check	12/17/2024		Lawn Cure	DBT CRD 182...		First Financial ...	44.89	44.89	4,961.61
Check	01/21/2025		Sam's Club	totes		First Financial ...	34.43	34.43	4,996.04
Check	01/23/2025		Sam's Club	shelves		First Financial ...	64.18	64.18	5,060.22
Check	01/29/2025	1227	JC Lawn and Landsc...	CHECK 1227		First Financial ...	100.00	100.00	5,160.22
Check	02/05/2025	1228	JC Lawn and Landsc...	CHECK 1228		First Financial ...	450.00	450.00	5,610.22
Check	02/07/2025	1226	Adam's Mowing Servi...	CHECK 1226		First Financial ...	2,240.00	2,240.00	7,850.22
Check	03/04/2025	1230	JC Lawn and Landsc...	CHECK 1230		First Financial ...	400.00	400.00	8,250.22
Check	03/20/2025		Lawn Cure	DBT CRD 191...		First Financial ...	98.54	98.54	8,348.76
Check	04/21/2025		JC Lawn and Landsc...	Memo:CHECK...		First Financial ...	550.00	550.00	8,898.76
Total Landscaping and Groundskeeping								8,898.76	8,898.76
Lien Fees									
Invoice	06/25/2024	2024-2...	6039 Cookie Drive	Lien Fees		Accounts Recei...	-56.72	-56.72	-56.72
Invoice	07/29/2024	2024-2...	6016 21st Century	Lien Fees		Accounts Recei...	-56.72	-56.72	-113.44
Invoice	08/30/2024	2024-2...	6204 Caleigh	Lien Fees		Accounts Recei...	-56.72	-56.72	-170.16
Check	11/26/2024		Clark County Recorder	POS DEB 102...		First Financial ...	225.00	225.00	54.84
Check	11/26/2024		Clark County Recorder	POS DEB 102...		First Financial ...	6.19	6.19	61.03
Invoice	12/08/2024	2024-3...	6228 Caleigh	Lien Fees		Accounts Recei...	-57.72	-57.72	3.31
Invoice	02/25/2025	2024-3...	6048 21st Century	Lien Fees		Accounts Recei...	-57.47	-57.47	-54.16
Invoice	03/01/2025	2024-3...	6206 Dale Drive	Lien Fees		Accounts Recei...	-57.47	-57.47	-111.63
Check	04/07/2025		Clark County Recorder	DBT CRD 142...		First Financial ...	75.00	75.00	-36.63
Check	04/07/2025		Clark County Recorder	DBT CRD 071...		First Financial ...	2.06	2.06	-34.57
Total Lien Fees								-34.57	-34.57
Neighborhood Events									
Check	06/25/2024	6250	jeffersonville Neighbo...	CHECK 6250		First Financial ...	160.00	160.00	160.00
Check	07/02/2024		Target	4th of July par...		First Financial ...	6.29	6.29	166.29
Check	07/02/2024	6253	Ann Brown	JNLA auction		First Financial ...	100.00	100.00	266.29
Check	07/08/2024		Kountry Kritters	Deposit for NNO		First Financial ...	225.89	225.89	492.18
Check	07/30/2024		Lowe's	picnic tables		First Financial ...	603.42	603.42	1,095.60
Check	08/08/2024		Berts Quality	DBT CRD 172...		First Financial ...	17.02	17.02	1,112.62
Check	08/23/2024		Kroger	POS DEB 132...		First Financial ...	10.68	10.68	1,123.30
Check	08/23/2024		Staples	DBT CRD 200...		First Financial ...	17.54	17.54	1,140.84
Check	09/05/2024		Amazon	DBT CRD 093...		First Financial ...	94.16	94.16	1,235.00
Check	09/09/2024		Amazon	DBT CRD 151...		First Financial ...	224.05	224.05	1,459.05
Check	09/26/2024		GFS Food	DBT CRD 141...		First Financial ...	226.05	226.05	1,685.10
Check	09/30/2024		Menards	DBT CRD 073...		First Financial ...	79.66	79.66	1,764.76
Check	09/30/2024		Kroger	DBT CRD 191...		First Financial ...	71.14	71.14	1,835.90
Check	09/30/2024		Rural King	DBT CRD 231...		First Financial ...	7.50	7.50	1,843.40
Check	09/30/2024		Sam's Club	DBT CRD 195...		First Financial ...	75.11	75.11	1,918.51
Check	09/30/2024		GFS Food	DBT CRD 141...		First Financial ...	117.93	117.93	2,036.44
Check	09/30/2024		GFS Food	POS DEB 163...		First Financial ...	33.59	33.59	2,070.03
Check	09/30/2024		Sam's Club	DBT CRD 214...		First Financial ...	57.52	57.52	2,127.55
Check	09/30/2024		Dollar Tree	DBT CRD 220...		First Financial ...	12.31	12.31	2,139.86

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2024 through April 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/30/2024		Staples	DBT CRD 050...		First Financial ...	213.91	213.91	2,353.77
Check	10/01/2024		Meijer	DBT CRD 211...		First Financial ...	35.78	35.78	2,389.55
Check	10/01/2024		GFS Food	POS DEB 080...		First Financial ...	39.04	39.04	2,428.59
Deposit	10/01/2024		Kroger	CREDIT 1941 ...		First Financial ...	-2.73	-2.73	2,425.86
Check	10/01/2024		Kroger	DBT CRD 072...		First Financial ...	299.50	299.50	2,725.36
Check	10/01/2024		Menards	DBT CRD 073...		First Financial ...	14.93	14.93	2,740.29
Check	10/02/2024		Dollar General	DBT CRD 194...		First Financial ...	20.00	20.00	2,760.29
Check	10/03/2024		Kountry Kritters	POS DEB 015...		First Financial ...	112.50	112.50	2,872.79
Check	10/21/2024		Kountry Kritters	POS DEB 155...		First Financial ...	105.75	105.75	2,978.54
Check	11/07/2024		Dollar General	Santa Breakfast		First Financial ...	2.14	2.14	2,980.68
Check	11/12/2024		Amazon	Santa Breakfast		First Financial ...	153.95	153.95	3,134.63
Check	11/12/2024		Amazon	Santa Breakfast		First Financial ...	15.38	15.38	3,150.01
Check	11/12/2024		Amazon	Santa Breakfast		First Financial ...	63.13	63.13	3,213.14
Check	11/25/2024		Oriental Trading	Santa		First Financial ...	18.18	18.18	3,231.32
Check	11/25/2024		Sam's Club	Santa Event		First Financial ...	68.73	68.73	3,300.05
Check	11/25/2024		Oriental Trading	Santa Event		First Financial ...	59.88	59.88	3,359.93
Deposit	12/03/2024		Oriental Trading	CREDIT 1151 ...		First Financial ...	-59.88	-59.88	3,300.05
Check	12/04/2024		Sam's Club	DBT CRD 212...		First Financial ...	15.45	15.45	3,315.50
Check	12/09/2024	6259	Janie Cunningham	CHECK 6259		First Financial ...	97.26	97.26	3,412.76
Check	12/09/2024		Kings Donuts	DBT CRD 142...		First Financial ...	51.36	51.36	3,464.12
Deposit	12/09/2024		Sam's Club	CREDIT 2054 ...		First Financial ...	-40.93	-40.93	3,423.19
Check	12/09/2024		Meijer	DBT CRD 133...		First Financial ...	36.10	36.10	3,459.29
Check	12/11/2024	6255	Tommy Johnson	CHECK 6255		First Financial ...	425.00	425.00	3,884.29
Check	12/17/2024		Costco	DBT CRD 082...		First Financial ...	171.18	171.18	4,055.47
Check	12/24/2024		Oriental Trading	DBT CRD 114...		First Financial ...	14.95	14.95	4,070.42
Check	12/31/2024		Kroger	to be reiumbur...		First Financial ...	68.81	68.81	4,139.23
Deposit	01/13/2025	686		reimbursement...		First Financial ...	-530.00	-530.00	3,609.23
Check	01/16/2025		Oriental Trading			First Financial ...	14.95	14.95	3,624.18
Deposit	02/17/2025	1280		reimbursement...		First Financial ...	-68.81	-68.81	3,555.37
Check	03/03/2025		Sam's Club	DBT CRD 211...		First Financial ...	64.34	64.34	3,619.71
Check	03/05/2025		Kroger	DBT CRD 061...		First Financial ...	47.83	47.83	3,667.54
Check	03/10/2025		Sam's Club	DBT CRD 214...		First Financial ...	115.92	115.92	3,783.46
Check	03/10/2025		Kroger	DBT CRD 072...		First Financial ...	41.60	41.60	3,825.06
Check	03/12/2025		Sam's Club	Need Receipt		First Financial ...	89.82	89.82	3,914.88
Check	04/09/2025		Sam's Club	DBT CRD 214...		First Financial ...	29.92	29.92	3,944.80
Check	04/28/2025		Sam's Club	DBT CRD 214...		First Financial ...	68.09	68.09	4,012.89
Total Neighborhood Events								4,012.89	4,012.89
Office Supplies									
Check	06/17/2024		Zoletic	DBT CRD 145...		First Financial ...	180.99	180.99	180.99
Check	07/08/2024			personal purch...		First Financial ...	37.43	37.43	218.42
Deposit	07/11/2024			reimbursement		First Financial ...	-37.43	-37.43	180.99
Deposit	07/12/2024		Zoletic	MISCELLANE...		First Financial ...	-180.99	-180.99	0.00
Check	07/26/2024		Amazon	past due stamp		First Financial ...	12.83	12.83	12.83
Check	08/02/2024		Microsoft	INST XFER P...		First Financial ...	7.48	7.48	20.31
Check	08/05/2024		Survey Monkey	DBT CRD 084...		First Financial ...	99.00	99.00	119.31
Check	08/06/2024		Zoletic	MISCELLANE...		First Financial ...	180.99	180.99	300.30
Deposit	08/08/2024		Microsoft	PAYPAL ...		First Financial ...	-7.48	-7.48	292.82
Deposit	08/30/2024		Survey Monkey	reimbursement...		First Financial ...	-101.87	-101.87	190.95
Check	11/06/2024		Secretary of State of I...	DBT CRD 184...		First Financial ...	42.00	42.00	232.95
Check	11/07/2024		Secretary of State of I...	DBT CRD 181...		First Financial ...	1.00	1.00	233.95
Check	12/04/2024	6256	John Rice	CHECK 6256		First Financial ...	374.96	374.96	608.91
Check	02/04/2025		tax1099.com	DBT CRD 084...		First Financial ...	4.75	4.75	613.66
Total Office Supplies								613.66	613.66
Pool Furniture & Equipment									
Check	08/19/2024		Watson's of Louisville	DBT CRD 173...		First Financial ...	983.89	983.89	983.89
Check	04/23/2025		Watson's of Louisville	DBT CRD 172...		First Financial ...	2,226.94	2,226.94	3,210.83
Total Pool Furniture & Equipment								3,210.83	3,210.83
Pool Supplies & Service									
Check	06/20/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	3,372.58	3,372.58	3,372.58
Check	07/01/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	1,212.66	1,212.66	4,585.24
Check	07/23/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	160.44	160.44	4,745.68
Check	08/05/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	1,462.68	1,462.68	6,208.36
Check	08/19/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	989.67	989.67	7,198.03
Check	08/30/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	1,866.54	1,866.54	9,064.57
Check	09/12/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	19.25	19.25	9,083.82
Check	09/23/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	694.37	694.37	9,778.19
Deposit	09/24/2024		Pool Man Incorporated	FIRST FINAN...		First Financial ...	-19.25	-19.25	9,758.94
Check	10/01/2024	1214	Pool Man Incorporated	CHECK 1214		First Financial ...	19.25	19.25	9,778.19
Check	11/22/2024		Pool Man Incorporated	BILL PAID-PO...		First Financial ...	1,465.18	1,465.18	11,243.37
Check	04/21/2025		Wray's Plumbing Ser...	Memo:CHECK...		First Financial ...	655.00	655.00	11,898.37
Total Pool Supplies & Service								11,898.37	11,898.37
Pool Water Testing									
Check	07/18/2024	1204	Astbury Water Techn...	CHECK 1204		First Financial ...	210.00	210.00	210.00
Check	08/12/2024	1210	Astbury Water Techn...	CHECK 1210		First Financial ...	280.00	280.00	490.00
Check	09/16/2024	1212	Astbury Water Techn...	CHECK 1212		First Financial ...	350.00	350.00	840.00
Check	10/02/2024	1215	Astbury Water Techn...	CHECK 1215		First Financial ...	280.00	280.00	1,120.00
Check	12/02/2024	1221	Astbury Water Techn...	CHECK 1221		First Financial ...	140.00	140.00	1,260.00
Total Pool Water Testing								1,260.00	1,260.00

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2024 through April 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Postage and Delivery									
Check	07/01/2024		MailChimp	INST XFER P...		First Financial ...	13.00	13.00	13.00
Check	07/23/2024		MailChimp	INST XFER P...		First Financial ...	5.33	5.33	18.33
Check	07/31/2024		MailChimp	INST XFER P...		First Financial ...	33.00	33.00	51.33
Check	09/03/2024		MailChimp	INST XFER P...		First Financial ...	33.00	33.00	84.33
Check	09/16/2024		MailChimp	INST XFER P...		First Financial ...	20.00	20.00	104.33
Check	10/01/2024		MailChimp	INST XFER P...		First Financial ...	33.00	33.00	137.33
Check	10/31/2024		MailChimp	INST XFER P...		First Financial ...	33.00	33.00	170.33
Check	11/26/2024		USPostmaster	lien notices		First Financial ...	40.52	40.52	210.85
Check	12/02/2024		MailChimp	INST XFER P...		First Financial ...	33.00	33.00	243.85
Check	12/31/2024		MailChimp	INST XFER P...		First Financial ...	33.00	33.00	276.85
Check	01/31/2025		MailChimp			First Financial ...	33.00	33.00	309.85
Check	03/03/2025		MailChimp	INST XFER P...		First Financial ...	33.00	33.00	342.85
Check	03/31/2025		MailChimp	INST XFER P...		First Financial ...	33.00	33.00	375.85
Total Postage and Delivery								375.85	375.85
Professional Fees									
Check	09/13/2024		Church Langdon Lop...	ECHECK C...		First Financial ...	102.00	102.00	102.00
Check	11/05/2024	6157940	Church Langdon Lop...	ECHECK C...		First Financial ...	34.00	34.00	136.00
Check	11/15/2024	6186911	Church Langdon Lop...	ECHECK C...		First Financial ...	102.00	102.00	238.00
Check	12/05/2024	6244641	Church Langdon Lop...	ECHECK C...		First Financial ...	68.00	68.00	306.00
Total Professional Fees								306.00	306.00
Repairs and Maintenance									
General Repairs & Maintenance									
Check	02/05/2025		Appliance Man	DBT CRD 211...		First Financial ...	326.11	326.11	326.11
Check	02/18/2025		Andes Roofing	ANDES ROOF...		First Financial ...	837.50	837.50	1,163.61
Check	03/11/2025		Andes Roofing	ANDES ROOF...		First Financial ...	837.50	837.50	2,001.11
Check	04/02/2025		Steadfast Home Repair	POS DEB 073...		First Financial ...	900.00	900.00	2,901.11
Total General Repairs & Maintenance								2,901.11	2,901.11
HVAC Repairs & Maintenance									
Check	09/05/2024		Greenwell Plumbing	DBT CRD 144...		First Financial ...	15.95	15.95	15.95
Check	09/30/2024		Greenwell Plumbing	DBT CRD 144...		First Financial ...	1,088.00	1,088.00	1,103.95
Check	10/16/2024		Greenwell Plumbing	DBT CRD 143...		First Financial ...	15.95	15.95	1,119.90
Check	11/18/2024		Greenwell Plumbing	DBT CRD 133...		First Financial ...	15.95	15.95	1,135.85
Check	12/16/2024		Greenwell Plumbing	DBT CRD 133...		First Financial ...	15.95	15.95	1,151.80
Check	01/16/2025		Greenwell Plumbing			First Financial ...	15.95	15.95	1,167.75
Check	02/18/2025		Greenwell Plumbing	DBT CRD 041...		First Financial ...	15.95	15.95	1,183.70
Check	04/16/2025		Greenwell Plumbing	DBT CRD 143...		First Financial ...	15.95	15.95	1,199.65
Total HVAC Repairs & Maintenance								1,199.65	1,199.65
Pool Maintenance									
Check	12/06/2024	1220	Wray's Plumbing Ser...	CHECK 1220		First Financial ...	175.00	175.00	175.00
Check	02/28/2025	6260	Clark County Health ...	CHECK 6260		First Financial ...	100.00	100.00	275.00
Check	04/23/2025		Amazon	DBT CRD 121...		First Financial ...	92.00	92.00	367.00
Total Pool Maintenance								367.00	367.00
Total Repairs and Maintenance								4,467.76	4,467.76
Utilities									
Electric									
Check	06/11/2024		REMC	CLARK VEND ...		First Financial ...	42.49	42.49	42.49
Check	06/11/2024		REMC	CLARK VEND ...		First Financial ...	42.24	42.24	84.73
Check	06/11/2024		REMC	CLARK VEND ...		First Financial ...	275.91	275.91	360.64
Check	07/11/2024		REMC	66492-019		First Financial ...	529.59	529.59	890.23
Check	07/11/2024		REMC	CLARK VEND ...		First Financial ...	42.02	42.02	932.25
Check	07/11/2024		REMC	CLARK VEND ...		First Financial ...	41.89	41.89	974.14
Check	08/12/2024		REMC	CLARK VEND ...		First Financial ...	42.02	42.02	1,016.16
Check	08/12/2024		REMC	CLARK VEND ...		First Financial ...	576.99	576.99	1,593.15
Check	08/12/2024		REMC	CLARK VEND ...		First Financial ...	42.02	42.02	1,635.17
Check	09/11/2024		REMC	CLARK VEND ...		First Financial ...	583.67	583.67	2,218.84
Check	09/11/2024		REMC	CLARK VEND ...		First Financial ...	42.69	42.69	2,261.53
Check	09/11/2024		REMC	CLARK VEND ...		First Financial ...	41.92	41.92	2,303.45
Check	10/11/2024		REMC	CLARK VEND ...		First Financial ...	541.05	541.05	2,844.50
Check	10/11/2024		REMC	CLARK VEND ...		First Financial ...	42.65	42.65	2,887.15
Check	10/11/2024		REMC	CLARK VEND ...		First Financial ...	42.92	42.92	2,930.07
Check	11/12/2024		REMC	CLARK VEND ...		First Financial ...	42.92	42.92	2,972.99
Check	11/12/2024		REMC	CLARK VEND ...		First Financial ...	283.08	283.08	3,256.07
Check	11/12/2024		REMC	CLARK VEND ...		First Financial ...	43.80	43.80	3,299.87
Check	12/11/2024		REMC	CLARK VEND ...		First Financial ...	126.51	126.51	3,426.38
Check	12/11/2024		REMC	CLARK VEND ...		First Financial ...	44.57	44.57	3,470.95
Check	12/11/2024		REMC	CLARK VEND ...		First Financial ...	44.95	44.95	3,515.90
Deposit	01/13/2025	397540	REMC	REMC reimbur...		First Financial ...	-35.44	-35.44	3,480.46
Check	01/13/2025		REMC	CLARK VEND ...		First Financial ...	60.98	60.98	3,541.44
Check	01/13/2025		REMC	CLARK VEND ...		First Financial ...	209.72	209.72	3,751.16
Check	01/13/2025		REMC	CLARK VEND ...		First Financial ...	62.12	62.12	3,813.28
Check	02/11/2025		REMC	CLARK VEND ...		First Financial ...	63.00	63.00	3,876.28
Check	02/11/2025		REMC	CLARK VEND ...		First Financial ...	60.99	60.99	3,937.27
Check	02/11/2025		REMC	CLARK VEND ...		First Financial ...	300.04	300.04	4,237.31
Check	03/11/2025		REMC	CLARK VEND ...		First Financial ...	47.65	47.65	4,284.96
Check	03/11/2025		REMC	CLARK VEND ...		First Financial ...	45.29	45.29	4,330.25
Check	03/11/2025		REMC	CLARK VEND ...		First Financial ...	354.48	354.48	4,684.73
Check	04/11/2025		REMC	CLARK VEND ...		First Financial ...	41.62	41.62	4,726.35

Whispering Oaks II Recreation Center

Profit & Loss Detail

June 2024 through April 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	04/11/2025		REMC	CLARK VEND ...		First Financial ...	263.07	263.07	4,989.42
Check	04/11/2025		REMC	CLARK VEND ...		First Financial ...	41.52	41.52	5,030.94
Total Electric								5,030.94	5,030.94
Sewer									
Check	06/11/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	215.10	215.10	215.10
Check	07/10/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	224.46	224.46	439.56
Check	08/12/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	271.26	271.26	710.82
Check	09/10/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	467.82	467.82	1,178.64
Check	10/10/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	570.78	570.78	1,749.42
Check	11/13/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	233.82	233.82	1,983.24
Check	12/11/2024		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	196.38	196.38	2,179.62
Check	01/10/2025		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	280.62	280.62	2,460.24
Check	02/11/2025		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	243.18	243.18	2,703.42
Check	03/11/2025		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	168.30	168.30	2,871.72
Check	04/10/2025		Jeffersonville Sewer ...	JEFF SEWAG...		First Financial ...	177.66	177.66	3,049.38
Total Sewer								3,049.38	3,049.38
Telephone Expense									
Check	07/01/2024		AT&T	ATT P...		First Financial ...	118.00	118.00	118.00
Check	07/29/2024		AT&T	8122462547		First Financial ...	118.40	118.40	236.40
Check	08/28/2024		AT&T	ATT P...		First Financial ...	118.40	118.40	354.80
Check	09/30/2024		AT&T	ATT P...		First Financial ...	118.40	118.40	473.20
Check	10/29/2024		AT&T	ATT P...		First Financial ...	118.76	118.76	591.96
Check	12/02/2024		AT&T	ATT P...		First Financial ...	118.76	118.76	710.72
Check	12/30/2024		AT&T	ATT P...		First Financial ...	123.76	123.76	834.48
Check	01/28/2025		AT&T	ATT P...		First Financial ...	123.90	123.90	958.38
Check	03/03/2025		AT&T	ATT P...		First Financial ...	123.90	123.90	1,082.28
Check	03/28/2025		AT&T	ATT P...		First Financial ...	123.90	123.90	1,206.18
Check	04/29/2025		AT&T	ATT P...		First Financial ...	123.97	123.97	1,330.15
Total Telephone Expense								1,330.15	1,330.15
Water									
Check	06/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	21.22
Check	06/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	113.75	113.75	134.97
Check	06/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	156.19
Check	07/22/2024		Watson Water Comp...	107482		First Financial ...	21.22	21.22	177.41
Check	07/22/2024		Watson Water Comp...	107482		First Financial ...	141.19	141.19	318.60
Check	07/22/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	339.82
Check	08/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	361.04
Check	08/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	222.99	222.99	584.03
Check	08/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	605.25
Check	09/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	265.46	265.46	870.71
Check	09/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	891.93
Check	09/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	913.15
Check	10/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	119.24	119.24	1,032.39
Check	10/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	74.66	74.66	1,107.05
Check	10/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	251.99	251.99	1,359.04
Check	11/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	57.51	57.51	1,416.55
Check	11/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	171.71	171.71	1,588.26
Check	11/21/2024		Watson Water Comp...	WATSON WA...		First Financial ...	98.66	98.66	1,686.92
Check	12/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	87.70	87.70	1,774.62
Check	12/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	29.70	29.70	1,804.32
Check	12/20/2024		Watson Water Comp...	WATSON WA...		First Financial ...	146.34	146.34	1,950.66
Check	01/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	1,971.88
Check	01/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	126.10	126.10	2,097.98
Check	01/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	2,119.20
Check	02/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	84.26	84.26	2,203.46
Check	02/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	2,224.68
Check	02/21/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	2,245.90
Check	03/20/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	2,267.12
Check	03/20/2025		Watson Water Comp...	WATSON WA...		First Financial ...	89.07	89.07	2,356.19
Check	03/20/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	2,377.41
Check	04/22/2025		Watson Water Comp...	WATSON WA...		First Financial ...	65.06	65.06	2,442.47
Check	04/22/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	2,463.69
Check	04/22/2025		Watson Water Comp...	WATSON WA...		First Financial ...	21.22	21.22	2,484.91
Total Water								2,484.91	2,484.91
Total Utilities								11,895.38	11,895.38
Website									
Check	03/18/2025		Go Daddy	DBT CRD 151...		First Financial ...	719.76	719.76	719.76
Check	03/19/2025		Go Daddy	DBT CRD 151...		First Financial ...	84.32	84.32	804.08
Total Website								804.08	804.08

Whispering Oaks II Recreation Center
Profit & Loss Detail
June 2024 through April 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Workout Center Equipment									
Check	07/24/2024		Scheller's Fitness & ...	DBT CRD 151...		First Financial ...	2,255.19	2,255.19	2,255.19
Check	09/17/2024		Scheller's Fitness & ...	DBT CRD 151...		First Financial ...	508.25	508.25	2,763.44
Check	12/12/2024		Scheller's Fitness & ...	DBT CRD 141...		First Financial ...	508.25	508.25	3,271.69
Check	04/21/2025		Scheller's Fitness & ...	Memo:DBT CR...		First Financial ...	508.25	508.25	3,779.94
Total Workout Center Equipment								3,779.94	3,779.94
Total Expense								71,894.53	71,894.53
Net Ordinary Income								-71,894.53	-71,894.53
Net Income								-71,894.53	-71,894.53