

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Expense</b>								
<b>Annual Meeting Expenses</b>								
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	Reimbusem...		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
Check	03/04/2026		Eballot Ebalva	DBT CRD 13...		First Financial...	22.44	749.39
Check	04/06/2026		Eballot Ebalva	DBT CRD 19...		First Financial...	22.44	771.83
Check	05/04/2026		Eballot Ebalva	DBT CRD 15...		First Financial...	22.44	794.27
Check	05/28/2026		Staples	envelopes		First Financial...	53.49	847.76
Check	05/28/2026		USPostmaster	Postage		First Financial...	234.00	1,081.76
Check	05/29/2026		Meijer	ink		First Financial...	100.56	1,182.32
Total Annual Meeting Expenses							1,182.32	1,182.32
<b>Bank Fees</b>								
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 under...		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
<b>Clubhouse Furniture &amp; Equipment</b>								
Check	05/26/2026		Lowe's	Fridge		First Financial...	750.00	750.00
Total Clubhouse Furniture & Equipment							750.00	750.00
<b>Clubhouse Supplies</b>								
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
Check	03/05/2026		Uline	DBT CRD 21...		First Financial...	426.54	1,271.30
Check	05/06/2026		Amazon	DBT CRD 23...		First Financial...	66.29	1,337.59
Check	05/26/2026		Lowes	Fridge		First Financial...	1,216.66	2,554.25
Check	05/31/2026		Amazon	Clubhouse Si...		First Financial...	102.68	2,656.93
Check	05/31/2026		Amazon	Clubhouse Si...		First Financial...	70.03	2,726.96
Total Clubhouse Supplies							2,726.96	2,726.96
<b>Computer Expenses</b>								
Check	07/21/2025		Intuit	DBT CRD 15...		First Financial...	1,022.07	1,022.07
Total Computer Expenses							1,022.07	1,022.07
<b>Insurance Expense</b>								
Check	10/08/2025		Indiana Farm Bureau	BILLPAY I...		First Financial...	3,816.00	3,816.00
Total Insurance Expense							3,816.00	3,816.00
<b>Janitorial Expense</b>								
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
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

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	03/18/2026	1264	Together We Thrive	CHECK 1264		First Financial...	640.00	6,880.00
Check	04/17/2026	6284	Together We Thrive	CHECK 6284		First Financial...	800.00	7,680.00
Check	05/12/2026	1268	Together We Thrive	CHECK 1268		First Financial...	640.00	8,320.00
Total Janitorial Expense							8,320.00	8,320.00
<b>Key Card Security System</b>								
Deposit	06/17/2025			Shiloh Stock...		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
Deposit	05/28/2026			6033 21st Ce...		First Financial...	-10.00	79.09
Deposit	05/28/2026			6037 21st Ce...		First Financial...	-20.00	59.09
Total Key Card Security System							59.09	59.09
<b>Landscaping and Groundskeeping</b>								
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 Land...	CHECK 1257		First Financial...	225.00	745.58
Check	12/23/2025	1258	JC Lawn and Land...	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 R...	POS DEB 20...		First Financial...	206.60	1,298.58
Check	02/11/2026	1261	JC Lawn and Land...	CHECK 1261		First Financial...	450.00	1,748.58
Check	03/26/2026		Lawn Cure	DBT CRD 19...		First Financial...	103.45	1,852.03
Check	05/11/2026		Lawn Cure	DBT CRD 19...		First Financial...	54.70	1,906.73
Check	05/13/2026	1267	Stemler	CHECK 1267		First Financial...	159.63	2,066.36
Check	05/27/2026	6287	Grant Line Nursery			First Financial...	2,148.32	4,214.68
Check	05/27/2026	6288	Adam's Mowing Se...	April 2025-O...		First Financial...	1,960.00	6,174.68
Total Landscaping and Groundskeeping							6,174.68	6,174.68
<b>Lien Fees</b>								
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 Rec...	56.72	131.72
Total Lien Fees							131.72	131.72
<b>Neighborhood Events</b>								
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 223...		First Financial...	-34.22	951.39
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 ...		First Financial...	-264.11	972.01
Deposit	07/31/2025	701		JNLA Check ...		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		Lowe's	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 050...		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 223...		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 215...		First Financial...	-37.96	1,106.47

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**June 2025 through May 2026**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	03/09/2026		Amazon	DBT CRD 14...		First Financial...	220.75	3,799.60
Check	03/10/2026		Amazon	DBT CRD 21...		First Financial...	35.30	3,834.90
Check	03/16/2026		JC Penny	DBT CRD 05...		First Financial...	72.19	3,907.09
Check	03/23/2026		Sam's Club	POS DEB 13...		First Financial...	84.84	3,991.93
Check	03/24/2026		Sam's Club	POS DEB 17...		First Financial...	256.78	4,248.71
Check	03/27/2026		Amazon	DBT CRD 22...		First Financial...	35.88	4,284.59
Check	03/27/2026		Target	POS DEB 20...		First Financial...	41.98	4,326.57
Check	03/30/2026		Target	POS DEB 23...		First Financial...	42.78	4,369.35
Deposit	03/30/2026		Target	CREDIT 224...		First Financial...	-41.98	4,327.37
Check	03/30/2026		Walmart	POS DEB 11...		First Financial...	34.18	4,361.55
Check	04/07/2026		Sam's Club	POS DEB 17...		First Financial...	281.88	4,643.43
Check	04/27/2026		Jay C	DBT CRD 19...		First Financial...	25.66	4,669.09
Check	04/27/2026		Walmart	DBT CRD 22...		First Financial...	181.78	4,850.87
Check	04/27/2026		Jay C	DBT CRD 19...		First Financial...	113.63	4,964.50
Check	04/27/2026		Jay C	DBT CRD 19...		First Financial...	37.53	5,002.03
Total Neighborhood Events							5,002.03	5,002.03
<b>Office Supplies</b>								
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	11/05/2025		IRS	DBT CRD 09...		First Financial...	18.75	316.95
Deposit	01/15/2026			reimbursement		First Financial...	-18.75	298.20
Deposit	01/15/2026	62335...		Rebate chec...		First Financial...	-51.00	247.20
Check	01/30/2026		tax1099.com	DBT CRD 07...		First Financial...	20.67	267.87
Check	05/28/2026		Zoom			First Financial...	169.90	437.77
Total Office Supplies							437.77	437.77
<b>Pool Furniture &amp; Equipment</b>								
Check	03/02/2026	1263	Alumatech Manufa...	CHECK 1263		First Financial...	2,900.25	2,900.25
Check	05/28/2026		Watson's of Louisvi...	Table and Ch...		First Financial...	2,481.33	5,381.58
Total Pool Furniture & Equipment							5,381.58	5,381.58
<b>Pool Supplies &amp; Service</b>								
Check	06/17/2025		Pool Man Incorpora...	BILL PAID-P...		First Financial...	1,155.04	1,155.04
Check	07/03/2025		Pool Man Incorpora...	BILL PAID-P...		First Financial...	941.50	2,096.54
Check	07/17/2025		Pool Man Incorpora...	BILL PAID-P...		First Financial...	1,837.35	3,933.89
Check	08/05/2025		Pool Man Incorpora...	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 Incorpora...	BILL PAID-P...		First Financial...	1,380.51	6,250.55
Check	09/05/2025		Pool Man Incorpora...	BILL PAID-P...		First Financial...	993.27	7,243.82
Check	09/25/2025		Pool Man Incorpora...	BILL PAID-P...		First Financial...	106.96	7,350.78
Check	10/27/2025		Pool Man Incorpora...	BILL PAID-P...		First Financial...	910.06	8,260.84
Check	11/19/2025		Pool Man Incorpora...	BILL PAID-P...		First Financial...	731.65	8,992.49
Check	12/15/2025	1255	Wray's Plumbing S...	CHECK 1255		First Financial...	175.00	9,167.49
Check	04/14/2026	6279	Clark County Healt...	CHECK 6279		First Financial...	100.00	9,267.49
Check	04/27/2026	1265	Wray's Plumbing S...	CHECK 1265		First Financial...	330.00	9,597.49
Check	05/04/2026		Pool Man Incorpora...	BILL PAID-P...		First Financial...	1,103.81	10,701.30
Check	05/07/2026		Amazon	DBT CRD 19...		First Financial...	16.77	10,718.07

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**June 2025 through May 2026**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/31/2026		Amazon	Pool Signs		First Financial...	433.32	11,151.39
Total Pool Supplies & Service							11,151.39	11,151.39
<b>Pool Water Testing</b>								
Check	06/24/2025	1241	Astbury Water Tec...	CHECK 1241		First Financial...	210.00	210.00
Check	08/14/2025	1245	Astbury Water Tec...	CHECK 1245		First Financial...	280.00	490.00
Check	08/26/2025	1246	Astbury Water Tec...	CHECK 1246		First Financial...	210.00	700.00
Check	09/19/2025	1249	Astbury Water Tec...	CHECK 1249		First Financial...	280.00	980.00
Check	11/10/2025	1252	Astbury Water Tec...	CHECK 1252		First Financial...	280.00	1,260.00
Total Pool Water Testing							1,260.00	1,260.00
<b>Postage and Delivery</b>								
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
Check	03/02/2026			INST XFER ...		First Financial...	38.00	643.20
Check	03/31/2026		MailChimp	INST XFER ...		First Financial...	38.00	681.20
Check	05/01/2026		MailChimp	PURCHASE ...		First Financial...	38.00	719.20
Total Postage and Delivery							719.20	719.20
<b>Professional Fees</b>								
Check	08/06/2025	70089...	Church Langdon L...	ECHECK ...		First Financial...	590.00	590.00
Check	09/08/2025	71023...	Church Langdon L...	ECHECK ...		First Financial...	147.50	737.50
Check	01/16/2026	75150...	Church Langdon L...	ECHECK ...		First Financial...	708.00	1,445.50
Check	02/17/2026	76168...	Church Langdon L...	ECHECK ...		First Financial...	354.00	1,799.50
Check	03/27/2026	77609...	Church Langdon L...	ECHECK ...		First Financial...	88.50	1,888.00
Check	04/17/2026	78520...		ECHECK ...		First Financial...	59.00	1,947.00
Check	05/15/2026	79538...	Church Langdon L...	ECHECK ...		First Financial...	177.00	2,124.00
Total Professional Fees							2,124.00	2,124.00
<b>Repairs and Maintenance</b>								
<b>Exterior Door (Front)</b>								
Check	04/22/2026	6285	PC Lumber and Su...	CHECK 6285		First Financial...	6,500.00	6,500.00
Total Exterior Door (Front)							6,500.00	6,500.00
<b>General Repairs &amp; Maintenance</b>								
Check	09/09/2025	6277	Randy Abney	CHECK 6277		First Financial...	175.00	175.00
Check	10/02/2025	6278	Steadfast Home R...	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
Check	04/17/2026		Lowe's	POS DEB 09...		First Financial...	259.79	939.75
Total General Repairs & Maintenance							939.75	939.75
<b>HVAC Repairs &amp; Maintenance</b>								
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
Check	03/16/2026		Greenwell Plumbing	DBT CRD 14...		First Financial...	15.95	159.50
Check	04/16/2026		Greenwell Plumbing	DBT CRD 14...		First Financial...	15.95	175.45

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/18/2026		Greenwell Plumbing	DBT CRD 14...		First Financial...	15.95	191.40
Total HVAC Repairs & Maintenance							191.40	191.40
<b>Pool Maintenance</b>								
Check	05/31/2026		Amazon	signs		First Financial...	483.98	483.98
Total Pool Maintenance							483.98	483.98
Total Repairs and Maintenance							8,115.13	8,115.13
<b>Utilities</b>								
<b>Electric</b>								
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
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
Check	03/11/2026		REMC	CLARK VEN...		First Financial...	45.66	4,273.58
Check	03/11/2026		REMC	CLARK VEN...		First Financial...	46.18	4,319.76
Check	03/11/2026		REMC	CLARK VEN...		First Financial...	407.64	4,727.40
Check	04/13/2026			CLARK VEN...		First Financial...	44.90	4,772.30
Check	04/13/2026		REMC	CLARK VEN...		First Financial...	45.27	4,817.57
Check	04/13/2026		REMC	CLARK VEN...		First Financial...	158.36	4,975.93
Check	05/11/2026		REMC	CLARK VEN...		First Financial...	149.48	5,125.41
Check	05/11/2026		REMC	CLARK VEN...		First Financial...	44.98	5,170.39
Check	05/11/2026		REMC	CLARK VEN...		First Financial...	45.23	5,215.62
Total Electric							5,215.62	5,215.62
<b>Sewer</b>								
Check	06/10/2025		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	361.90	361.90
Check	07/10/2025		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	258.07	619.97
Check	08/12/2025		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	809.76	1,429.73
Check	09/10/2025		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	778.48	2,208.21
Check	10/10/2025		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	755.96	2,964.17
Check	11/12/2025		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	856.04	3,820.21
Check	12/10/2025		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	335.63	4,155.84
Check	01/12/2026		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	198.02	4,353.86
Check	02/10/2026		Jeffersonville Sewe...	JEFF SEWA...		First Financial...	171.75	4,525.61
Check	03/10/2026		Jeffersonville Sewe...	JEFFERSON...		First Financial...	185.51	4,711.12
Check	04/10/2026		Jeffersonville Sewe...	JEFFERSON...		First Financial...	206.77	4,917.89
Check	05/12/2026		Jeffersonville Sewe...	JEFFERSON...		First Financial...	201.77	5,119.66
Total Sewer							5,119.66	5,119.66
<b>Telephone Expense</b>								
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

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	03/02/2026			ATT ...		First Financial...	129.23	1,131.97
Check	03/30/2026		AT&T	ATT ...		First Financial...	129.23	1,261.20
Check	04/29/2026		AT&T	ATT ...		First Financial...	129.07	1,390.27
Total Telephone Expense							1,390.27	1,390.27
<b>Water</b>								
Check	06/20/2025		Watson Water Co...	107482		First Financial...	46.55	46.55
Check	06/20/2025		Watson Water Co...	WATSON W...		First Financial...	134.33	180.88
Check	06/20/2025		Watson Water Co...	WATSON W...		First Financial...	21.22	202.10
Check	07/21/2025		Watson Water Co...	WATSON W...		First Financial...	21.22	223.32
Check	07/21/2025		Watson Water Co...	WATSON W...		First Financial...	365.41	588.73
Check	07/21/2025		Watson Water Co...	WATSON W...		First Financial...	66.44	655.17
Check	08/20/2025		Watson Water Co...	WATSON W...		First Financial...	352.46	1,007.63
Check	08/20/2025		Watson Water Co...	WATSON W...		First Financial...	63.00	1,070.63
Check	08/20/2025		Watson Water Co...	WATSON W...		First Financial...	21.22	1,091.85
Check	09/22/2025		Watson Water Co...	WATSON W...		First Financial...	343.14	1,434.99
Check	09/22/2025		Watson Water Co...	WATSON W...		First Financial...	21.22	1,456.21
Check	09/22/2025		Watson Water Co...	WATSON W...		First Financial...	60.95	1,517.16
Check	10/21/2025		Watson Water Co...	WATSON W...		First Financial...	71.23	1,588.39
Check	10/21/2025		Watson Water Co...	WATSON W...		First Financial...	33.10	1,621.49
Check	10/21/2025		Watson Water Co...	WATSON W...		First Financial...	384.57	2,006.06
Check	11/21/2025		Watson Water Co...	WATSON W...		First Financial...	73.28	2,079.34
Check	11/21/2025		Watson Water Co...	WATSON W...		First Financial...	169.12	2,248.46
Check	11/21/2025		Watson Water Co...	WATSON W...		First Financial...	58.20	2,306.66
Check	12/22/2025		Watson Water Co...	WATSON W...		First Financial...	101.41	2,408.07
Check	12/22/2025		Watson Water Co...	WATSON W...		First Financial...	21.22	2,429.29
Check	12/22/2025		Watson Water Co...	WATSON W...		First Financial...	21.22	2,450.51
Check	01/21/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	2,471.73
Check	01/21/2026		Watson Water Co...	WATSON W...		First Financial...	87.00	2,558.73
Check	01/21/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	2,579.95
Check	02/20/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	2,601.17
Check	02/20/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	2,622.39
Check	02/20/2026		Watson Water Co...	WATSON W...		First Financial...	94.56	2,716.95
Check	03/20/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	2,738.17
Check	03/20/2026		Watson Water Co...	WATSON W...		First Financial...	106.21	2,844.38
Check	03/20/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	2,865.60
Check	04/21/2026		Watson Water Co...	WATSON W...		First Financial...	103.47	2,969.07
Check	04/21/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	2,990.29
Check	04/21/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	3,011.51
Check	05/21/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	3,032.73
Check	05/21/2026		Watson Water Co...	WATSON W...		First Financial...	21.22	3,053.95
Check	05/21/2026		Watson Water Co...	WATSON W...		First Financial...	55.46	3,109.41
Total Water							3,109.41	3,109.41
Total Utilities							14,834.96	14,834.96
<b>Workout Center Equipment</b>								
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
Check	04/23/2026	1266	Scheller's Fitness ...	CHECK 1266		First Financial...	508.25	2,033.00
Check	05/13/2026	1269	Scheller's Fitness ...	CHECK 1269		First Financial...	295.75	2,328.75
Total Workout Center Equipment							2,328.75	2,328.75
Total Expense							75,564.10	75,564.10
Net Ordinary Income							-75,564.10	-75,564.10
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
<b>Capital Improvements</b>								
<b>Exterior Doors (Rear)</b>								
Check	05/18/2026	6286	PC Lumber and Su...	CHECK 6286		First Financial...	6,475.47	6,475.47
Total Exterior Doors (Rear)							6,475.47	6,475.47
<b>Lighting Upgrades</b>								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/17/2026		Home Depot	POS DEB 10...		First Financial...	192.54	192.54
Check	04/17/2026		Home Depot	POS DEB 09...		First Financial...	327.77	520.31
Check	05/27/2026		Amazon			First Financial...	184.71	705.02
Total Lighting Upgrades							705.02	705.02
<b>Roof Repair</b>								
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 Chim...	CHECK 1243		First Financial...	2,326.20	495.24
Check	09/17/2025	1248	All American Chim...	CHECK 1248		First Financial...	2,326.21	2,821.45
Total Roof Repair							2,821.45	2,821.45
Total Capital Improvements							10,001.94	10,001.94
Total Other Expense							10,001.94	10,001.94
Net Other Income							-10,001.94	-10,001.94
<b>Net Income</b>							<b>-85,566.04</b>	<b>-85,566.04</b>