

Whispering Oaks II Recreation Center
Profit & Loss Detail
June through July 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Annual Meeting Expenses								
Check	06/01/2026		Kroger	POS DEB 15...		First Financial...	13.23	13.23
Check	06/04/2026		Eballot Ebalva	DBT CRD 15...		First Financial...	22.44	35.67
Check	06/12/2026		Amazon	DBT CRD 05...		First Financial...	31.53	67.20
Deposit	07/01/2026		Meijer	returned ink ...		First Financial...	-50.28	16.92
Total Annual Meeting Expenses							16.92	16.92
Bank Fees								
Deposit	06/11/2026		Microsoft	+/- paypal fees		First Financial...	-7.78	-7.78
Deposit	06/23/2026		Microsoft	Deposit		First Financial...	-9.36	-17.14
Deposit	06/28/2026		Microsoft	Deposit		First Financial...	-3.12	-20.26
Deposit	06/28/2026		Microsoft	Deposit		First Financial...	-4.68	-24.94
Deposit	06/28/2026		Microsoft	Deposit		First Financial...	-1.56	-26.50
Deposit	06/30/2026			Deposit		First Financial...	-1.56	-28.06
Deposit	06/30/2026			Deposit		First Financial...	-3.12	-31.18
Deposit	07/02/2026			Deposit		First Financial...	-11.68	-42.86
Deposit	07/06/2026			Deposit		First Financial...	-1.56	-44.42
Deposit	07/08/2026			Deposit		First Financial...	-1.56	-45.98
Deposit	07/14/2026			Deposit		First Financial...	-1.56	-47.54
Deposit	07/15/2026			Deposit		First Financial...	-3.12	-50.66
Deposit	07/20/2026			Deposit		First Financial...	-6.24	-56.90
Check	07/20/2026		Intuit			First Financial...	10.80	-46.10
Deposit	07/31/2026			Deposit		First Financial...	-1.56	-47.66
Total Bank Fees							-47.66	-47.66
Clubhouse Furniture & Equipment								
Check	06/25/2026		Lowe's	DBT CRD 17...		First Financial...	193.63	193.63
Total Clubhouse Furniture & Equipment							193.63	193.63
Clubhouse Supplies								
Check	06/02/2026		Amazon	DBT CRD 15...		First Financial...	45.88	45.88
Check	06/02/2026		Amazon	DBT CRD 15...		First Financial...	9.62	55.50
Check	06/08/2026		Amazon	DBT CRD 08...		First Financial...	38.51	94.01
Check	07/09/2026		Uline			First Financial...	605.82	699.83
Total Clubhouse Supplies							699.83	699.83
Janitorial Expense								
Check	06/15/2026	1270	Together We Thrive	CHECK 1270		First Financial...	640.00	640.00
Check	07/13/2026		Squared Away Cans			First Financial...	59.99	699.99
Check	07/15/2026		Stanley Steamer			First Financial...	302.39	1,002.38
Check	07/16/2026	1274	Together We Thrive			First Financial...	800.00	1,802.38
Total Janitorial Expense							1,802.38	1,802.38
Key Card Security System								
Check	07/09/2026	1273	Hawkeye Security			First Financial...	250.00	250.00
Deposit	07/13/2026	3100		Frost 6049 C...		First Financial...	-10.00	240.00
Deposit	07/29/2026	2746		Giese 6055 ...		First Financial...	-10.00	230.00
Check	07/31/2026		Identisys			First Financial...	684.80	914.80
Total Key Card Security System							914.80	914.80
Landscaping and Groundskeeping								
Check	07/10/2026		Home Depot			First Financial...	38.39	38.39
Check	07/28/2026		Lawn Cure			First Financial...	54.70	93.09
Total Landscaping and Groundskeeping							93.09	93.09
Neighborhood Events								
Deposit	06/22/2026		Sam's Club	CREDIT 221...		First Financial...	-94.12	-94.12
Check	06/22/2026		Sam's Club	DBT CRD 22...		First Financial...	106.90	12.78
Check	06/22/2026		Sam's Club	DBT CRD 22...		First Financial...	94.12	106.90
Check	06/23/2026	6290	JNLA	CHECK 6290		First Financial...	160.00	266.90
Check	06/30/2026	6291	Jason Greenwell	CHECK 6291		First Financial...	1,000.00	1,266.90
Check	07/06/2026		Sam's Club			First Financial...	12.82	1,279.72
Check	07/07/2026		Home Depot			First Financial...	80.75	1,360.47
Deposit	07/09/2026		Home Depot	return of exte...		First Financial...	-80.75	1,279.72
Check	07/09/2026		Amazon			First Financial...	10.69	1,290.41
Check	07/09/2026		Amazon			First Financial...	21.38	1,311.79

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Check	07/13/2026		Amazon			First Financial...	34.21	1,346.00
Check	07/17/2026		Kroger			First Financial...	35.50	1,381.50
Check	07/17/2026		Sam's Club			First Financial...	69.90	1,451.40
Check	07/20/2026		DRiving you Donuts			First Financial...	61.20	1,512.60
Check	07/22/2026		Amazon			First Financial...	25.67	1,538.27
Total Neighborhood Events							1,538.27	1,538.27
Office Supplies								
Check	06/22/2026		JotForm	PURCHASE ...		First Financial...	408.00	408.00
Total Office Supplies							408.00	408.00
Pool Furniture & Equipment								
Check	06/22/2026		Watson's of Louisvi...	DBT CRD 17...		First Financial...	641.97	641.97
Total Pool Furniture & Equipment							641.97	641.97
Pool Supplies & Service								
Check	06/02/2026		Amazon	DBT CRD 16...		First Financial...	104.84	104.84
Check	06/09/2026		Pool Man Incorpora...	BILL PAID-P...		First Financial...	2,097.70	2,202.54
Check	06/26/2026		Pool Man Incorpora...	BILL PAID-P...		First Financial...	686.87	2,889.41
Check	07/07/2026		Pool Man Incorpora...			First Financial...	232.14	3,121.55
Check	07/07/2026		Pool Man Incorpora...			First Financial...	1,715.86	4,837.41
Check	07/17/2026		Amazon			First Financial...	40.73	4,878.14
Check	07/22/2026		Amazon			First Financial...	23.67	4,901.81
Check	07/26/2026		Pool Man Incorpora...			First Financial...	385.11	5,286.92
Check	07/26/2026		Pool Man Incorpora...			First Financial...	562.67	5,849.59
Total Pool Supplies & Service							5,849.59	5,849.59
Pool Water Testing								
Check	06/16/2026	1271	Astbury Water Tec...	CHECK 1271		First Financial...	240.00	240.00
Check	07/31/2026	1275	Astbury Water Tec...			First Financial...	400.00	640.00
Total Pool Water Testing							640.00	640.00
Postage and Delivery								
Check	06/01/2026		MailChimp	PURCHASE ...		First Financial...	38.00	38.00
Check	07/01/2026		MailChimp			First Financial...	38.00	76.00
Check	07/16/2026		Canva			First Financial...	120.00	196.00
Check	07/31/2026		MailChimp			First Financial...	38.00	234.00
Total Postage and Delivery							234.00	234.00
Professional Fees								
Check	06/29/2026	80931...	Church Langdon L...	ECHECK ...		First Financial...	29.50	29.50
Check	07/10/2026		Church Langdon L...			First Financial...	88.50	118.00
Total Professional Fees							118.00	118.00
Repairs and Maintenance								
General Repairs & Maintenance								
Check	06/17/2026	6289	PC Lumber and Su...	CHECK 6289		First Financial...	1,707.53	1,707.53
Check	06/29/2026		Sherwin Williams	DBT CRD 11...		First Financial...	241.48	1,949.01
Check	06/29/2026		Sherwin Williams	DBT CRD 10...		First Financial...	21.09	1,970.10
Check	07/24/2026		Amazon			First Financial...	31.42	2,001.52
Check	07/24/2026		Amazon			First Financial...	272.82	2,274.34
Total General Repairs & Maintenance							2,274.34	2,274.34
HVAC Repairs & Maintenance								
Check	06/16/2026		Greenwell Plumbing	DBT CRD 14...		First Financial...	15.95	15.95
Total HVAC Repairs & Maintenance							15.95	15.95
Total Repairs and Maintenance							2,290.29	2,290.29
Utilities								
Electric								
Check	06/11/2026		REMC	CLARK VEN...		First Financial...	45.01	45.01
Check	06/11/2026		REMC	CLARK VEN...		First Financial...	356.19	401.20
Check	06/11/2026		REMC	CLARK VEN...		First Financial...	44.49	445.69
Check	07/13/2026		REMC	66492-019		First Financial...	44.24	489.93
Check	07/13/2026		REMC	66492-019		First Financial...	44.89	534.82

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Check	07/13/2026		REMC	66492-019		First Financial...	473.20	1,008.02
Total Electric							1,008.02	1,008.02
Sewer								
Check	06/10/2026		Jeffersonville Sewe...	JEFFERSON...		First Financial...	113.67	113.67
Check	07/10/2026		Jeffersonville Sewe...	393200		First Financial...	69.35	183.02
Total Sewer							183.02	183.02
Telephone Expense								
Check	06/01/2026		AT&T	ATT ...		First Financial...	129.07	129.07
Check	06/30/2026		AT&T	ATT ...		First Financial...	129.07	258.14
Check	07/27/2026		AT&T	8122462547		First Financial...	129.54	387.68
Total Telephone Expense							387.68	387.68
Water								
Check	06/23/2026		Watson Water Co...	WATSON W...		First Financial...	40.73	40.73
Check	06/23/2026		Watson Water Co...	WATSON W...		First Financial...	30.55	71.28
Check	06/23/2026		Watson Water Co...	WATSON W...		First Financial...	32.25	103.53
Check	07/21/2026		Watson Water Co...	107482		First Financial...	39.03	142.56
Check	07/21/2026		Watson Water Co...	107482		First Financial...	47.23	189.79
Check	07/21/2026		Watson Water Co...	107482		First Financial...	135.71	325.50
Total Water							325.50	325.50
Total Utilities							1,904.22	1,904.22
Workout Center Equipment								
Check	07/07/2026	1272	Scheller's Fitness ...			First Financial...	508.25	508.25
Total Workout Center Equipment							508.25	508.25
Total Expense							17,805.58	17,805.58
Net Ordinary Income							-17,805.58	-17,805.58
Net Income							-17,805.58	-17,805.58