

Whispering Oaks II Recreation Center Profit & Loss Detail

June 2024 through January 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 0834 06/04/24 290...		First Financial...	19.94	19.94	19.94
Check	07/03/2024		Eballot Ebalva	DBT CRD 0922 07/04/24 290...		First Financial...	19.94	19.94	39.88
Check	08/05/2024		Eballot Ebalva	DBT CRD 1934 08/04/24 260...		First Financial...	19.94	19.94	59.82
Check	08/26/2024		Papa Johns	vouchers for Annual Meeting r...		First Financial...	483.61	483.61	543.43
Check	09/04/2024		Eballot Ebalva	DBT CRD 1513 09/04/24 230...		First Financial...	19.94	19.94	563.37
Check	10/04/2024		Eballot Ebalva	DBT CRD 1530 10/04/24 290...		First Financial...	19.94	19.94	583.31
Check	10/07/2024		Amazon	microphone and speaker		First Financial...	127.41	127.41	710.72
Check	11/04/2024		Eballot Ebalva	DBT CRD 1359 11/04/24 215...		First Financial...	19.94	19.94	730.66
Check	12/04/2024		Eballot Ebalva	DBT CRD 1402 12/04/24 205...		First Financial...	19.94	19.94	750.60
Check	01/04/2025		Eballot Ebalva			First Financial...	19.94	19.94	770.54
Total Annual Meeting Expenses								770.54	770.54
Bank Fees									
Deposit	06/10/2024			Deposit Payee:PAYPAL ...		First Financial...	-0.03	-0.03	-0.03
Deposit	06/14/2024			Deposit Payee:PAYPAL ...		First Financial...	-1.08	-1.08	-1.11
Deposit	06/21/2024			Deposit Payee:PAYPAL ...		First Financial...	-1.80	-1.80	-2.91
Deposit	06/21/2024			Deposit Payee:PAYPAL ...		First Financial...	-0.36	-0.36	-3.27
Deposit	06/28/2024			Deposit Payee:PAYPAL ...		First Financial...	-2.68	-2.68	-5.95
Deposit	06/29/2024			Deposit Payee:PAYPAL ...		First Financial...	-0.72	-0.72	-6.67
Deposit	07/02/2024			Deposit Payee:PAYPAL ...		First Financial...	-3.24	-3.24	-9.91
Deposit	07/03/2024			Deposit Payee:PAYPAL ...		First Financial...	-0.72	-0.72	-10.63
Check	07/03/2024			RETURN DEPOSITED ITEM ...		First Financial...	19.00	19.00	8.37
Deposit	07/08/2024			Deposit Payee:PAYPAL ...		First Financial...	-0.36	-0.36	8.01
Deposit	07/12/2024			REFUND REDEPOSITED RT...		First Financial...	-19.00	-19.00	-10.99
Check	07/17/2024			RETURN DEPOSITED ITEM ...		First Financial...	19.00	19.00	8.01
Deposit	07/29/2024			Deposit Payee:PAYPAL ...		First Financial...	-0.36	-0.36	7.65
Check	08/08/2024			INTUIT 11271475 TRAN FE...		First Financial...	11.68	11.68	19.33
Invoice	08/17/2024	2024-...	6008 21st Century			Accounts Rec...	-19.00	-19.00	0.33
Check	01/16/2025			RETURN DEPOSITED ITEM ...		First Financial...	19.00	19.00	19.33
Total Bank Fees								19.33	19.33
Clubhouse Furniture & Equipment									
Check	01/30/2025		Sam's Club	DBT CRD 1139 01/31/25 260...		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 2301 06/14/24 221...		First Financial...	675.39	675.39	675.39
Check	06/17/2024		Amazon	DBT CRD 1509 06/15/24 250...		First Financial...	23.51	23.51	698.90
Check	06/24/2024		Amazon	DBT CRD 0505 06/24/24 281...		First Financial...	21.39	21.39	720.29
Check	06/24/2024		Amazon	DBT CRD 1416 06/24/24 240...		First Financial...	15.98	15.98	736.27
Check	06/28/2024		Amazon	Security Cameras and Wiring		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 lights in Gym		First Financial...	46.52	46.52	1,323.75
Check	07/22/2024	1207	Aramco	Handtowels		First Financial...	72.00	72.00	1,395.75
Check	08/19/2024		Amazon	DBT CRD 1448 08/18/24 221...		First Financial...	12.70	12.70	1,408.45
Check	09/25/2024		Uline	DBT CRD 2218 09/24/24 231...		First Financial...	556.40	556.40	1,964.85
Check	09/30/2024		Aramco	DBT CRD 0729 10/01/24 271...		First Financial...	78.83	78.83	2,043.68
Check	11/12/2024		Home Depot	Christmas Decor		First Financial...	424.36	424.36	2,468.04
Check	11/12/2024		Govee	Clubhouse Lights		First Financial...	534.97	534.97	3,003.01
Check	11/12/2024		Home Depot	Christmas Decor		First Financial...	98.42	98.42	3,101.43
Check	11/13/2024		Home Depot	Christmas Decor		First Financial...	128.23	128.23	3,229.66
Deposit	11/15/2024		Home Depot	CREDIT 1140 11/16/24 72010...		First Financial...	-16.03	-16.03	3,213.63
Check	11/18/2024		Lowe's	New Garland for Entrances		First Financial...	51.19	51.19	3,264.82
Check	11/18/2024		Hobby Lobby	Christmas Decor		First Financial...	193.61	193.61	3,458.43
Check	11/18/2024		Home Depot	DBT CRD 1318 11/18/24 270...		First Financial...	16.03	16.03	3,474.46
Check	11/18/2024		Menards	Christmas Decor		First Financial...	60.46	60.46	3,534.92
Check	11/29/2024		Hobby Lobby	Christmas Decor		First Financial...	171.49	171.49	3,706.41
Check	12/02/2024		Govee	DBT CRD 0800 12/01/24 740...		First Financial...	192.59	192.59	3,899.00
Deposit	12/02/2024		Hobby Lobby	CREDIT 1331 11/30/24 71200...		First Financial...	-135.98	-135.98	3,763.02
Check	12/02/2024		Lowe's	DBT CRD 0423 12/01/24 291...		First Financial...	16.61	16.61	3,779.63
Check	12/09/2024		Lowe's	DBT CRD 0914 12/08/24 241...		First Financial...	18.17	18.17	3,797.80
Check	01/21/2025		Sam's Club	POS DEB 1621 01/20/25 39 S...		First Financial...	34.43	34.43	3,832.23
Check	01/23/2025		Sam's Club	POS DEB 1724 01/23/25 0100...		First Financial...	64.18	64.18	3,896.41
Check	01/28/2025		Uline	DBT CRD 2122 01/27/25 221...		First Financial...	194.21	194.21	4,090.62
Check	01/29/2025		Uline	DBT CRD 2126 01/28/25 281...		First Financial...	184.11	184.11	4,274.73
Deposit	01/29/2025		Uline	CREDIT 2126 01/28/25 72103...		First Financial...	-194.21	-194.21	4,080.52
Check	01/29/2025		Lowe's	POS DEB 0843 01/29/25 0871...		First Financial...	17.03	17.03	4,097.55
Total Clubhouse Supplies								4,097.55	4,097.55
Computer Expenses									
Check	07/08/2024		Intuit	Quickbooks 2024		First Financial...	686.82	686.82	686.82
Total Computer Expenses								686.82	686.82
Insurance Expense									
Check	10/28/2024		Indiana Farm Bureau	BILLPAY IND FARM BUR IN...		First Financial...	3,739.00	3,739.00	3,739.00
Total Insurance Expense								3,739.00	3,739.00

Whispering Oaks II Recreation Center
Profit & Loss Detail

June 2024 through January 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Janitorial Expense									
Check	06/11/2024	1202	Ron's Cleaning Ser...	CHECK 1202		First Financial...	625.00	625.00	625.00
Check	07/09/2024	1205	Ron's Cleaning Ser...	June Cleaning		First Financial...	500.00	500.00	1,125.00
Check	08/09/2024	1209	Ron's Cleaning Ser...	CHECK 1209		First Financial...	500.00	500.00	1,625.00
Check	09/12/2024	1211	Ron's Cleaning Ser...	CHECK 1211		First Financial...	625.00	625.00	2,250.00
Check	10/09/2024	1217	Ron's Cleaning Ser...	CHECK 1217		First Financial...	500.00	500.00	2,750.00
Check	11/13/2024	1218	Ron's Cleaning Ser...	CHECK 1218		First Financial...	625.00	625.00	3,375.00
Check	12/10/2024	1222	Ron's Cleaning Ser...	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
Total Janitorial Expense								4,550.00	4,550.00
Key Card Security System									
Deposit	06/14/2024			Carrie Goforth		First Financial...	-20.00	-20.00	-20.00
Deposit	07/03/2024			Deposit Payee:DEPOSIT		First Financial...	-10.00	-10.00	-30.00
Check	07/24/2024		Hawkeye Security	DBT CRD 1615 07/24/24 241...		First Financial...	1,357.54	1,357.54	1,327.54
Check	09/18/2024		Wyze Labs	DBT CRD 0725 09/19/24 201...		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 1039 07/02/24 6900...		First Financial...	1,540.80	1,540.80	1,540.80
Check	07/16/2024	1206	Curban Legends	2nd entrance edging		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 0528 08/12/24 205...		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 1901 10/02/24 223...		First Financial...	44.89	44.89	3,982.41
Check	10/17/2024		Lawn Cure	DBT CRD 1914 10/17/24 263...		First Financial...	52.22	52.22	4,034.63
Check	11/08/2024		Lawn Cure	DBT CRD 1822 11/08/24 253...		First Financial...	44.89	44.89	4,079.52
Check	11/25/2024		Lawn Cure	DBT CRD 1819 11/23/24 223...		First Financial...	52.22	52.22	4,131.74
Check	12/16/2024	1223	Stemler	CHECK 1223		First Financial...	150.00	150.00	4,281.74
Check	12/17/2024		Lawn Cure	DBT CRD 1827 12/17/24 243...		First Financial...	44.89	44.89	4,326.63
Check	01/29/2025	1227	JC Lawn and Lands...	CHECK 1227		First Financial...	100.00	100.00	4,426.63
Total Landscaping and Groundskeeping								4,426.63	4,426.63
Lien Fees									
Invoice	06/25/2024	2024-...	6039 Cookie Drive	Lien Fees		Accounts Rec...	-56.72	-56.72	-56.72
Invoice	07/29/2024	2024-...	6016 21st Century	Lien Fees		Accounts Rec...	-56.72	-56.72	-113.44
Invoice	08/30/2024	2024-...	6204 Caleigh	Lien Fees		Accounts Rec...	-56.72	-56.72	-170.16
Check	11/26/2024		Clark County Recor...	POS DEB 1026 11/26/24 31 C...		First Financial...	225.00	225.00	54.84
Check	11/26/2024		Clark County Recor...	POS DEB 1026 11/26/24 1520...		First Financial...	6.19	6.19	61.03
Invoice	12/08/2024	2024-...	6228 Caleigh	Lien Fees		Accounts Rec...	-57.72	-57.72	3.31
Total Lien Fees								3.31	3.31
Neighborhood Events									
Check	06/25/2024	6250	jeffersonville Neigh...	CHECK 6250		First Financial...	160.00	160.00	160.00
Check	07/02/2024		Target	4th of July parade		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 1729 08/08/24 210...		First Financial...	17.02	17.02	1,112.62
Check	08/23/2024		Kroger	POS DEB 1328 08/23/24 37 K...		First Financial...	10.68	10.68	1,123.30
Check	08/23/2024		Staples	DBT CRD 2000 08/22/24 221...		First Financial...	17.54	17.54	1,140.84
Check	09/05/2024		Amazon	DBT CRD 0931 09/06/24 220...		First Financial...	94.16	94.16	1,235.00
Check	09/09/2024		Amazon	DBT CRD 1511 09/08/24 230...		First Financial...	224.05	224.05	1,459.05
Check	09/26/2024		GFS Food	DBT CRD 1416 09/27/24 282...		First Financial...	226.05	226.05	1,685.10
Check	09/30/2024		Menards	DBT CRD 0734 10/01/24 251...		First Financial...	79.66	79.66	1,764.76
Check	09/30/2024		Kroger	DBT CRD 1914 09/30/24 203...		First Financial...	71.14	71.14	1,835.90
Check	09/30/2024		Rural King	DBT CRD 2313 09/29/24 271...		First Financial...	7.50	7.50	1,843.40
Check	09/30/2024		Sam's Club	DBT CRD 1953 09/30/24 221...		First Financial...	75.11	75.11	1,918.51
Check	09/30/2024		GFS Food	DBT CRD 1411 09/30/24 282...		First Financial...	117.93	117.93	2,036.44
Check	09/30/2024		GFS Food	POS DEB 1639 09/30/24 2034...		First Financial...	33.59	33.59	2,070.03
Check	09/30/2024		Sam's Club	DBT CRD 2142 09/28/24 270...		First Financial...	57.52	57.52	2,127.55
Check	09/30/2024		Dollar Tree	DBT CRD 2203 09/29/24 200...		First Financial...	12.31	12.31	2,139.86
Check	09/30/2024		Staples	DBT CRD 0506 09/29/24 271...		First Financial...	213.91	213.91	2,353.77
Check	10/01/2024		Meijer	DBT CRD 2114 09/30/24 261...		First Financial...	35.78	35.78	2,389.55
Check	10/01/2024		GFS Food	POS DEB 0802 10/01/24 1206...		First Financial...	39.04	39.04	2,428.59
Deposit	10/01/2024		Kroger	CREDIT 1941 10/01/24 77300...		First Financial...	-2.73	-2.73	2,425.86
Check	10/01/2024		Kroger	DBT CRD 0721 10/02/24 291...		First Financial...	299.50	299.50	2,725.36
Check	10/01/2024		Menards	DBT CRD 0733 10/02/24 281...		First Financial...	14.93	14.93	2,740.29
Check	10/02/2024		Dollar General	DBT CRD 1940 10/02/24 206...		First Financial...	20.00	20.00	2,760.29
Check	10/03/2024		Kountry Kritters	POS DEB 0156 10/03/24 0232...		First Financial...	112.50	112.50	2,872.79
Check	10/21/2024		Kountry Kritters	POS DEB 1556 10/19/24 1640...		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	11/25/2024		Oriental Trading	Santa		First Financial...	18.18	18.18	3,168.19
Check	11/25/2024		Sam's Club	Santa Event		First Financial...	68.73	68.73	3,236.92
Check	11/25/2024		Oriental Trading	Santa Event		First Financial...	59.88	59.88	3,296.80
Deposit	12/03/2024		Oriental Trading	CREDIT 1151 12/04/24 71783...		First Financial...	-59.88	-59.88	3,236.92
Check	12/04/2024		Sam's Club	DBT CRD 2122 12/03/24 224...		First Financial...	15.45	15.45	3,252.37
Check	12/09/2024	6259	Janie Cunningham	CHECK 6259		First Financial...	97.26	97.26	3,349.63
Check	12/09/2024		Kings Donuts	DBT CRD 1424 12/08/24 281...		First Financial...	51.36	51.36	3,400.99
Deposit	12/09/2024		Sam's Club	CREDIT 2054 12/08/24 77004...		First Financial...	-40.93	-40.93	3,360.06
Check	12/09/2024		Meijer	DBT CRD 1333 12/08/24 202...		First Financial...	36.10	36.10	3,396.16
Check	12/11/2024	6255	Tommy Johnson	CHECK 6255		First Financial...	425.00	425.00	3,821.16
Check	12/17/2024		Costco	DBT CRD 0829 12/18/24 211...		First Financial...	171.18	171.18	3,992.34

Whispering Oaks II Recreation Center Profit & Loss Detail

June 2024 through January 2025

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Check	12/24/2024		Oriental Trading	DBT CRD 1141 12/25/24 249...		First Financial...	14.95	14.95	4,007.29
Check	12/31/2024		Kroger	DBT CRD 0621 01/01/25 201...		First Financial...	68.81	68.81	4,076.10
Deposit	01/13/2025	686		reimbursement from JNLA for ...		First Financial...	-530.00	-530.00	3,546.10
Check	01/16/2025		Oriental Trading			First Financial...	14.95	14.95	3,561.05
Total Neighborhood Events								3,561.05	3,561.05
Office Supplies									
Check	06/17/2024		Zoletic	DBT CRD 1458 06/15/24 724...		First Financial...	180.99	180.99	180.99
Check	07/08/2024			personal purchase applied to i...		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	MISCELLANEOUS CREDIT P...		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 PAYPAL WEB ...		First Financial...	7.48	7.48	20.31
Check	08/05/2024		Survey Monkey	DBT CRD 0849 08/04/24 290...		First Financial...	99.00	99.00	119.31
Check	08/06/2024		Zoletic	MISCELLANEOUS DEBIT PO...		First Financial...	180.99	180.99	300.30
Deposit	08/08/2024		Microsoft	PAYPAL TRANSFER		First Financial...	-7.48	-7.48	292.82
Deposit	08/30/2024		Survey Monkey	reimbursement for Survey Mo...		First Financial...	-101.87	-101.87	190.95
Check	11/06/2024		Secretary of State o...	DBT CRD 1849 11/06/24 296...		First Financial...	42.00	42.00	232.95
Check	11/07/2024		Secretary of State o...	DBT CRD 1819 11/07/24 283...		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
Total Office Supplies								608.91	608.91
Pool Furniture & Equipment									
Check	08/19/2024		Watson's of Louisvi...	DBT CRD 1731 08/17/24 240...		First Financial...	983.89	983.89	983.89
Total Pool Furniture & Equipment								983.89	983.89
Pool Supplies & Service									
Check	06/20/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	3,372.58	3,372.58	3,372.58
Check	07/01/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	1,212.66	1,212.66	4,585.24
Check	07/23/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	160.44	160.44	4,745.68
Check	08/05/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	1,462.68	1,462.68	6,208.36
Check	08/19/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	989.67	989.67	7,198.03
Check	08/30/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	1,866.54	1,866.54	9,064.57
Check	09/12/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	19.25	19.25	9,083.82
Check	09/23/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	694.37	694.37	9,778.19
Deposit	09/24/2024		Pool Man Incorpora...	FIRST FINANCIAL BILL PMT		First Financial...	-19.25	-19.25	9,758.94
Check	10/01/2024	1214	Pool Man Incorpora...	CHECK 1214		First Financial...	19.25	19.25	9,778.19
Check	11/22/2024		Pool Man Incorpora...	BILL PAID-POOL MAN CONF ...		First Financial...	1,465.18	1,465.18	11,243.37
Check	12/06/2024	1220	Wray's Plumbing S...	CHECK 1220		First Financial...	175.00	175.00	11,418.37
Total Pool Supplies & Service								11,418.37	11,418.37
Pool Water Testing									
Check	07/18/2024	1204	Astbury Water Tec...	CHECK 1204		First Financial...	210.00	210.00	210.00
Check	08/12/2024	1210	Astbury Water Tec...	CHECK 1210		First Financial...	280.00	280.00	490.00
Check	09/16/2024	1212	Astbury Water Tec...	CHECK 1212		First Financial...	350.00	350.00	840.00
Check	10/02/2024	1215	Astbury Water Tec...	CHECK 1215		First Financial...	280.00	280.00	1,120.00
Check	12/02/2024	1221	Astbury Water Tec...	CHECK 1221		First Financial...	140.00	140.00	1,260.00
Total Pool Water Testing								1,260.00	1,260.00
Postage and Delivery									
Check	07/01/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	13.00	13.00	13.00
Check	07/23/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	5.33	5.33	18.33
Check	07/31/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	33.00	33.00	51.33
Check	09/03/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	33.00	33.00	84.33
Check	09/16/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	20.00	20.00	104.33
Check	10/01/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	33.00	33.00	137.33
Check	10/31/2024		MailChimp	INST XFER PAYPAL WEB ...		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 PAYPAL WEB ...		First Financial...	33.00	33.00	243.85
Check	12/31/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	33.00	33.00	276.85
Check	01/31/2025		MailChimp			First Financial...	33.00	33.00	309.85
Total Postage and Delivery								309.85	309.85
Professional Fees									
Check	09/13/2024		Church Langdon Lo...	ECHECK CLL&B LLC WEB...		First Financial...	102.00	102.00	102.00
Check	11/05/2024	61579...	Church Langdon Lo...	ECHECK CLL&B LLC WEB...		First Financial...	34.00	34.00	136.00
Check	11/15/2024	61869...	Church Langdon Lo...	ECHECK CLL&B LLC WEB...		First Financial...	102.00	102.00	238.00
Check	12/05/2024	62446...	Church Langdon Lo...	ECHECK CLL&B LLC WEB...		First Financial...	68.00	68.00	306.00
Total Professional Fees								306.00	306.00
Repairs and Maintenance									
HVAC Repairs & Maintenance									
Check	09/05/2024		Greenwell Plumbing	DBT CRD 1448 09/05/24 209...		First Financial...	15.95	15.95	15.95
Check	09/30/2024		Greenwell Plumbing	DBT CRD 1443 09/28/24 249...		First Financial...	1,088.00	1,088.00	1,103.95
Check	10/16/2024		Greenwell Plumbing	DBT CRD 1434 10/16/24 249...		First Financial...	15.95	15.95	1,119.90
Check	11/16/2024		Greenwell Plumbing	DBT CRD 1336 11/16/24 219...		First Financial...	15.95	15.95	1,135.85
Check	12/16/2024		Greenwell Plumbing	DBT CRD 1330 12/16/24 279...		First Financial...	15.95	15.95	1,151.80
Check	01/16/2025		Greenwell Plumbing			First Financial...	15.95	15.95	1,167.75
Total HVAC Repairs & Maintenance								1,167.75	1,167.75
Total Repairs and Maintenance								1,167.75	1,167.75

Whispering Oaks II Recreation Center
Profit & Loss Detail

June 2024 through January 2025

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Uncategorized Expenses									
Check	11/12/2024		Amazon	Santa Breakfast		First Financial...	63.13	63.13	63.13
Total Uncategorized Expenses								63.13	63.13
Utilities									
Electric									
Check	06/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	42.49	42.49	42.49
Check	06/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	42.24	42.24	84.73
Check	06/11/2024		REMC	CLARK VEND DEB ELEC P...		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 DEB ELEC P...		First Financial...	42.02	42.02	932.25
Check	07/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	41.89	41.89	974.14
Check	08/12/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	42.02	42.02	1,016.16
Check	08/12/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	576.99	576.99	1,593.15
Check	08/12/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	42.02	42.02	1,635.17
Check	09/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	583.67	583.67	2,218.84
Check	09/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	42.69	42.69	2,261.53
Check	09/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	41.92	41.92	2,303.45
Check	10/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	541.05	541.05	2,844.50
Check	10/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	42.65	42.65	2,887.15
Check	10/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	42.92	42.92	2,930.07
Check	11/12/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	42.92	42.92	2,972.99
Check	11/12/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	283.08	283.08	3,256.07
Check	11/12/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	43.80	43.80	3,299.87
Check	12/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	126.51	126.51	3,426.38
Check	12/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	44.57	44.57	3,470.95
Check	12/11/2024		REMC	CLARK VEND DEB ELEC P...		First Financial...	44.95	44.95	3,515.90
Deposit	01/13/2025	397540	REMC	REMC reimbursement		First Financial...	-35.44	-35.44	3,480.46
Check	01/13/2025		REMC	CLARK VEND DEB ELEC P...		First Financial...	60.98	60.98	3,541.44
Check	01/13/2025		REMC	CLARK VEND DEB ELEC P...		First Financial...	209.72	209.72	3,751.16
Check	01/13/2025		REMC	CLARK VEND DEB ELEC P...		First Financial...	62.12	62.12	3,813.28
Total Electric								3,813.28	3,813.28
Sewer									
Check	06/11/2024		Jeffersonville Sewe...	JEFF SEWAGE SEWER P...		First Financial...	215.10	215.10	215.10
Check	07/10/2024		Jeffersonville Sewe...	JEFF SEWAGE SEWER P...		First Financial...	224.46	224.46	439.56
Check	08/12/2024		Jeffersonville Sewe...	JEFF SEWAGE SEWER P...		First Financial...	271.26	271.26	710.82
Check	09/10/2024		Jeffersonville Sewe...	JEFF SEWAGE SEWER P...		First Financial...	467.82	467.82	1,178.64
Check	10/10/2024		Jeffersonville Sewe...	JEFF SEWAGE SEWER P...		First Financial...	570.78	570.78	1,749.42
Check	11/13/2024		Jeffersonville Sewe...	JEFF SEWAGE SEWER P...		First Financial...	233.82	233.82	1,983.24
Check	12/11/2024		Jeffersonville Sewe...	JEFF SEWAGE SEWER P...		First Financial...	196.38	196.38	2,179.62
Check	01/10/2025		Jeffersonville Sewe...	JEFF SEWAGE SEWER P...		First Financial...	280.62	280.62	2,460.24
Total Sewer								2,460.24	2,460.24
Telephone Expense									
Check	07/01/2024		AT&T	ATT PAYMENT		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 PAYMENT		First Financial...	118.40	118.40	354.80
Check	09/30/2024		AT&T	ATT PAYMENT		First Financial...	118.40	118.40	473.20
Check	10/29/2024		AT&T	ATT PAYMENT		First Financial...	118.76	118.76	591.96
Check	12/02/2024		AT&T	ATT PAYMENT		First Financial...	118.76	118.76	710.72
Check	12/30/2024		AT&T	ATT PAYMENT		First Financial...	123.76	123.76	834.48
Check	01/28/2025		AT&T	ATT PAYMENT		First Financial...	123.90	123.90	958.38
Total Telephone Expense								958.38	958.38
Water									
Check	06/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	21.22
Check	06/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	113.75	113.75	134.97
Check	06/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	156.19
Check	07/22/2024		Watson Water Com...	107482		First Financial...	21.22	21.22	177.41
Check	07/22/2024		Watson Water Com...	107482		First Financial...	141.19	141.19	318.60
Check	07/22/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	339.82
Check	08/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	361.04
Check	08/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	222.99	222.99	584.03
Check	08/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	605.25
Check	09/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	265.46	265.46	870.71
Check	09/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	891.93
Check	09/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	913.15
Check	10/21/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	119.24	119.24	1,032.39
Check	10/21/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	74.66	74.66	1,107.05
Check	10/21/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	251.99	251.99	1,359.04
Check	11/21/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	57.51	57.51	1,416.55
Check	11/21/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	171.71	171.71	1,588.26
Check	11/21/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	98.66	98.66	1,686.92
Check	12/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	87.70	87.70	1,774.62
Check	12/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	29.70	29.70	1,804.32
Check	12/20/2024		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	146.34	146.34	1,950.66
Check	01/21/2025		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	1,971.88
Check	01/21/2025		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	126.10	126.10	2,097.98
Check	01/21/2025		Watson Water Com...	WATSON WATER COM UTIL...		First Financial...	21.22	21.22	2,119.20
Total Water								2,119.20	2,119.20
Total Utilities								9,351.10	9,351.10

Whispering Oaks II Recreation Center Profit & Loss Detail

June 2024 through January 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 1514 07/24/24 280...		First Financial...	2,255.19	2,255.19	2,255.19
Check	09/17/2024		Scheller's Fitness &...	DBT CRD 1514 09/17/24 260...		First Financial...	508.25	508.25	2,763.44
Check	12/12/2024		Scheller's Fitness &...	DBT CRD 1415 12/12/24 241...		First Financial...	508.25	508.25	3,271.69
Total Workout Center Equipment								3,271.69	3,271.69
Total Expense								52,933.29	52,933.29
Net Ordinary Income								-52,933.29	-52,933.29
Net Income								-52,933.29	-52,933.29