

Whispering Oaks II Recreation Center Profit & Loss Detail

June through August 2024

Type	Date	Num	Name	Memo	Cir	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
Total Annual Meeting Expenses								543.43	543.43
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
Total Bank Fees								0.33	0.33
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	AramSCO	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
Total Clubhouse Supplies								1,408.45	1,408.45
Dues and Subscriptions									
Check	07/01/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	13.00	13.00	13.00
Check	07/08/2024		Intuit	Quickbooks 2024		First Financial...	686.82	686.82	699.82
Check	07/23/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	5.33	5.33	705.15
Check	07/31/2024		MailChimp	INST XFER PAYPAL WEB ...		First Financial...	33.00	33.00	738.15
Total Dues and Subscriptions								738.15	738.15
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
Total Janitorial Expense								1,625.00	1,625.00
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
Total Key Card Security System								1,327.54	1,327.54
Landscaping and Groundskeeping									
Check	07/02/2024		The Concrete Lad	POS DEB 1039 07/02/24 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
Total Landscaping and Groundskeeping								2,828.28	2,828.28
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
Total Lien Fees								-170.16	-170.16
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
Total Neighborhood Events								1,140.84	1,140.84

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
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
Total Office Supplies								190.95	190.95
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 Corpora...	BILL PAID-POOL MAN CONF ...		First Financial...	3,372.58	3,372.58	3,372.58
Check	07/01/2024		Pool Man Corpora...	BILL PAID-POOL MAN CONF ...		First Financial...	1,212.66	1,212.66	4,585.24
Check	07/23/2024		Pool Man Corpora...	BILL PAID-POOL MAN CONF ...		First Financial...	160.44	160.44	4,745.68
Check	08/05/2024		Pool Man Corpora...	BILL PAID-POOL MAN CONF ...		First Financial...	1,462.68	1,462.68	6,208.36
Check	08/19/2024		Pool Man Corpora...	BILL PAID-POOL MAN CONF ...		First Financial...	989.67	989.67	7,198.03
Check	08/30/2024		Pool Man Corpora...	BILL PAID-POOL MAN CONF ...		First Financial...	1,866.54	1,866.54	9,064.57
Total Pool Supplies & Service								9,064.57	9,064.57
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
Total Pool Water Testing								490.00	490.00
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
Total Electric								1,635.17	1,635.17
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
Total Sewer								710.82	710.82
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
Total Telephone Expense								354.80	354.80
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
Total Water								605.25	605.25
Total Utilities								3,306.04	3,306.04
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
Total Workout Center Equipment								2,255.19	2,255.19
Total Expense								25,732.50	25,732.50
Net Ordinary Income								-25,732.50	-25,732.50
Net Income								-25,732.50	-25,732.50