

11:37 AM
08/07/23
Cash Basis

Clearview of Talent Homeowners Association
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	26,671.50
Clearview HOA Reserve Acc 2424	9,127.05
Total Checking/Savings	<u>35,798.55</u>
Accounts Receivable	
Accounts Receivable	-6,661.57
Total Accounts Receivable	<u>-6,661.57</u>
Total Current Assets	<u>29,136.98</u>
TOTAL ASSETS	<u>29,136.98</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-74.91
Net Income	6,381.93
Total Equity	<u>29,136.98</u>
TOTAL LIABILITIES & EQUITY	<u>29,136.98</u>

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Clearview of Talent Homeowners Association
Profit & Loss
July 2023

	<u>Jul 23</u>
Income	
Pre-Paid Discounts	-339.92
HOA Dues	8,296.00
Interest Income	0.07
Late Fees	45.13
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Total Income	8,001.28
Expense	
Accounting	427.00
Landscaping and Groundskeeping	4,895.00
Repairs and Maintenance	30.00
Utilities	656.89
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Total Expense	6,008.89
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Net Income	1,992.39
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Clearview of Talent Homeowners Association
Profit & Loss
January through July 2023

	<u>Jan - Jul 23</u>
Income	
Pre-Paid Discounts	-352.40
HOA Dues	25,630.00
Interest Income	0.42
Late Fees	58.10
Playground Equipment	900.00
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Total Income	26,236.12
Expense	
Accounting	2,124.00
Administrative	74.92
Grant- Landscaping	0.00
Insurance Expense	765.50
Landscaping and Groundskeeping	11,942.95
Legal Fees	2,205.00
Office Supplies	10.00
Property Management	550.00
Repairs and Maintenance	263.10
Tax Preparation	175.00
Taxes & License	50.00
Utilities	1,622.92
Web Site	70.80
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Total Expense	19,854.19
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Net Income	6,381.93