

Clearview of Talent Homeowners Association General Ledger As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								
Check	07/05/2023		United Family Const...	invoice 36	Landscaping a...	-2,195.00	-2,195.00	28,896.74
Check	07/06/2023		City of Talent	Acc 7101 Bill ...	Utilities	-558.34	-558.34	26,701.74
Check	07/06/2023		City of Talent	Acc 7288 Bill ...	Utilities	-21.15	-21.15	26,143.40
Check	07/10/2023		Walsh Tax Services	Invoice 1555	Accounting	-427.00	-427.00	26,122.25
Deposit	07/11/2023			Deposit	-SPLIT-	1,128.00	1,128.00	25,695.25
Check	07/12/2023		Transfer	2nd Q Reserv...	Clearview HOA...	-716.00	-716.00	26,823.25
Check	07/20/2023		Pacific Power	Bill Date 07-1...	Utilities	-77.40	-77.40	26,107.25
Deposit	07/21/2023			Deposit	-SPLIT-	2,702.95	2,702.95	26,029.85
Check	07/25/2023		Scott Bradley Backfl...		Repairs and M...	-30.00	-30.00	28,732.80
Check	07/25/2023		Forest Berg		Landscaping a...	-1,350.00	-1,350.00	28,702.80
Check	07/25/2023		Derrick Claypool-Bar...		Landscaping a...	-1,350.00	-1,350.00	27,352.80
Deposit	07/31/2023			Deposit	-SPLIT-	1,405.18	1,405.18	26,002.80
Check	07/31/2023		Transfer	July	Clearview HOA...	-736.48	-736.48	27,407.98
Total Key Bank 7649 Operating							-2,225.24	26,671.50
Clearview HOA Reserve Acc 2424								
Check	07/12/2023		Transfer	2nd Q Reserv...	Key Bank 7649...	716.00	716.00	7,674.50
Check	07/31/2023		Transfer	July	Key Bank 7649...	736.48	736.48	8,390.50
Deposit	07/31/2023			Interest	Interest Income	0.07	0.07	9,126.98
Total Clearview HOA Reserve Acc 2424							1,452.55	9,127.05
Accounts Receivable								
Payment	07/01/2023	027	Heckley Trust - 100 ...		Undeposited F...	-648.00	162.00	-9,426.65
Payment	07/01/2023	027	Heckley D&G - 156 ...		Undeposited F...	-648.00	162.00	-9,264.65
Payment	07/01/2023	027	Heckley Trust - 180 ...		Undeposited F...	-648.00	162.00	-9,102.65
Payment	07/01/2023	5155	Lester - 171 Poppy		Undeposited F...	-648.00	162.00	-8,940.65
Payment	07/01/2023	548	Nystadt - 167 Poppy		Undeposited F...	-648.00	112.00	-8,778.65
Payment	07/01/2023	3264	Douglas - 122 Sun		Undeposited F...	-162.00	54.00	-8,666.65
Payment	07/01/2023	6104	Pavia - 317 Clear		Undeposited F...	-810.00	162.00	-8,612.65
Payment	07/01/2023	3633	Allario - 163 Poppy		Undeposited F...	-1,944.00	162.00	-8,450.65
Payment	07/01/2023	198	Newman - 126 Sun		Undeposited F...	-457.00	155.00	-8,288.65
Payment	07/01/2023	724	Partin - 224 Winter		Undeposited F...	-464.00	162.00	-8,133.65
Payment	07/01/2023	781	Heckley Rob - 231 ...		Undeposited F...	-464.00	162.00	-7,971.65
Payment	07/01/2023	782	Heckley Rob - 148 P...		Undeposited F...	-464.00	162.00	-7,809.65
Payment	07/01/2023	313	DeBay - 187 Poppy		Undeposited F...	-464.00	162.00	-7,647.65
Payment	07/01/2023	7824	Falkenstein - 140 Po...		Undeposited F...	-464.00	162.00	-7,485.65
Payment	07/01/2023	12014	Haines - 424 Winter		Undeposited F...	-216.00	54.00	-7,323.65
Payment	07/01/2023	1069	Berry - 108 Poppy		Undeposited F...	-410.00	162.00	-7,269.65
Payment	07/01/2023	1069	Berry - 139 Poppy		Undeposited F...	-410.00	137.04	-7,107.65
Payment	07/01/2023	1069	Berry - 325 Clear		Undeposited F...	-410.00	137.04	-6,970.61
Payment	07/01/2023	1676	Freiheit - 270 Winter		Undeposited F...	-410.00	162.00	-6,833.57
Payment	07/01/2023	261	Surber, Ferrell - 240 ...		Undeposited F...	-648.00	132.00	-6,671.57
Payment	07/01/2023	12251	Haines - 424 Winter		Undeposited F...	-54.00	54.00	-6,539.57
Payment	07/01/2023	12545	Haines - 424 Winter		Undeposited F...	-54.00	54.00	-6,485.57
Payment	07/01/2023	8240	Lipp - 221 Winter		Undeposited F...	-54.00	54.00	-6,431.57
Payment	07/01/2023	9460	Noble - 175 Poppy		Undeposited F...	-356.16	142.00	-6,377.57
								-6,235.57

11:37 AM

08/07/23

Cash Basis

Clearview of Talent Homeowners Association General Ledger As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	07/01/2023	5143	Christensen - 239 W...		Undeposited F...	-162.00	162.00	-6,073.57
Payment	07/01/2023	1053	Lipp - 221 Winter		Undeposited F...	-358.00	54.00	-6,019.57
Payment	07/01/2023	1053	Lipp - 221 Winter		Undeposited F...	-358.00	54.00	-5,965.57
Payment	07/01/2023	1961	Atchison - 134 Sun		Undeposited F...	-304.00	142.00	-5,823.57
Payment	07/11/2023	1069	Morse Seidel - 333 ...		Undeposited F...	-152.00	152.00	-5,671.57
Payment	07/11/2023	1069	Morse Seidel - 333 ...		Undeposited F...	-152.00	-152.00	-5,823.57
Payment	07/11/2023	1723	Dhillon Fournier - 13...		Undeposited F...	-142.00	-142.00	-5,965.57
Payment	07/11/2023	1723	Dhillon Fournier - 13...		Undeposited F...	-142.00	142.00	-5,823.57
Payment	07/11/2023	1602	Marten - 225 Winter		Undeposited F...	-304.00	162.00	-5,661.57
Payment	07/11/2023	1602	Marten - 225 Winter		Undeposited F...	-304.00	-304.00	-5,965.57
Payment	07/11/2023	4237	Hoadley - 243 Winter		Undeposited F...	-152.00	-152.00	-6,117.57
Payment	07/11/2023	4237	Hoadley - 243 Winter		Undeposited F...	-152.00	152.00	-5,965.57
Payment	07/11/2023	8382	Sambrano - 132 Pop...		Undeposited F...	-162.00	162.00	-5,803.57
Payment	07/11/2023	8382	Sambrano - 132 Pop...		Undeposited F...	-162.00	-162.00	-5,965.57
Payment	07/11/2023	20119	Larrick - 233 Winter		Undeposited F...	-54.00	-54.00	-6,019.57
Payment	07/11/2023	20119	Larrick - 233 Winter		Undeposited F...	-54.00	54.00	-5,965.57
Payment	07/11/2023	20119	Larrick - 414 Winter		Undeposited F...	-54.00	-54.00	-6,019.57
Payment	07/11/2023	20119	Larrick - 414 Winter		Undeposited F...	-54.00	54.00	-5,965.57
Payment	07/11/2023	5007	Kasper - 179 Poppy		Undeposited F...	-54.00	54.00	-5,911.57
Payment	07/11/2023	5007	Kasper - 179 Poppy		Undeposited F...	-54.00	-54.00	-5,965.57
Payment	07/11/2023	1054	White - 124 Poppy		Undeposited F...	-54.00	54.00	-5,911.57
Payment	07/11/2023	1054	White - 124 Poppy		Undeposited F...	-54.00	-54.00	-5,965.57
Payment	07/21/2023		Bein - 147 Poppy		Undeposited F...	-304.00	162.00	-5,803.57
Payment	07/21/2023		Bein - 147 Poppy		Undeposited F...	-304.00	-304.00	-6,107.57
Payment	07/21/2023	3662	Greenberg Schreibe...		Undeposited F...	-142.00	-142.00	-6,249.57
Payment	07/21/2023	3662	Greenberg Schreibe...		Undeposited F...	-142.00	142.00	-6,107.57
Payment	07/21/2023	1432	Roupp B&J - 249 Wi...		Undeposited F...	-304.00	152.00	-5,955.57
Payment	07/21/2023	1432	Roupp B&J - 249 Wi...		Undeposited F...	-304.00	-304.00	-6,259.57
Payment	07/21/2023	277	Roupp N - 245 Winter		Undeposited F...	-162.00	162.00	-6,097.57
Payment	07/21/2023	277	Roupp N - 245 Winter		Undeposited F...	-162.00	-162.00	-6,259.57
Payment	07/21/2023	1217	DeCayette - 434 Wi...		Undeposited F...	-54.00	-54.00	-6,313.57
Payment	07/21/2023	1217	DeCayette - 434 Wi...		Undeposited F...	-54.00	54.00	-6,259.57
Payment	07/21/2023	8082	Martin - 227 Winter		Undeposited F...	-54.00	-54.00	-6,313.57
Payment	07/21/2023	8082	Martin - 227 Winter		Undeposited F...	-54.00	54.00	-6,259.57
Payment	07/21/2023	9068	Larrick - 233 Winter		Undeposited F...	-108.00	108.00	-6,151.57
Payment	07/21/2023	9068	Larrick - 233 Winter		Undeposited F...	-108.00	-108.00	-6,259.57
Payment	07/21/2023	9068	Larrick - 414 Winter		Undeposited F...	-108.00	-108.00	-6,367.57
Payment	07/21/2023	9068	Larrick - 414 Winter		Undeposited F...	-108.00	108.00	-6,259.57
Payment	07/21/2023	12868	Morgan - 208 Winter		Undeposited F...	-543.95	162.00	-6,097.57
Payment	07/21/2023	12868	Morgan - 208 Winter		Undeposited F...	-543.95	3.95	-6,093.62
Payment	07/21/2023	12868	Morgan - 208 Winter		Undeposited F...	-543.95	-543.95	-6,637.57
Payment	07/21/2023	12868	Morgan - 208 Winter		Undeposited F...	-543.95	162.00	-6,475.57
Payment	07/21/2023	917	Douglas - 122 Sun		Undeposited F...	-162.00	-162.00	-6,637.57
Payment	07/21/2023	917	Douglas - 122 Sun		Undeposited F...	-162.00	98.00	-6,539.57
Payment	07/21/2023	4390	Clearview Com - 20...		Undeposited F...	-152.00	152.00	-6,387.57
Payment	07/21/2023	4390	Clearview Com - 20...		Undeposited F...	-152.00	-152.00	-6,539.57
Payment	07/21/2023	4390	Clearview Com - 20...		Undeposited F...	-152.00	152.00	-6,387.57
Payment	07/21/2023	4390	Clearview Com - 20...		Undeposited F...	-152.00	-152.00	-6,539.57
Payment	07/21/2023	1997	Clearview Resi - 115...		Undeposited F...	-51.00	-51.00	-6,590.57

11:37 AM

08/07/23

Cash Basis

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Payment	07/21/2023	1997	Clearview Resi - 115...		Undeposited F...	-51.00	51.00	-6,539.57
Payment	07/21/2023	1997	Clearview Resi - 123...		Undeposited F...	-51.00	-51.00	-6,590.57
Payment	07/21/2023	1997	Clearview Resi - 123...		Undeposited F...	-51.00	51.00	-6,539.57
Payment	07/21/2023	1997	Clearview Resi - 155...		Undeposited F...	-51.00	51.00	-6,488.57
Payment	07/21/2023	1997	Clearview Resi - 155...		Undeposited F...	-51.00	-51.00	-6,539.57
Payment	07/21/2023	4197	Clearview Resi - 216...		Undeposited F...	-152.00	-152.00	-6,691.57
Payment	07/21/2023	4197	Clearview Resi - 216...		Undeposited F...	-152.00	152.00	-6,539.57
Payment	07/21/2023	4197	Clearview Resi - 262...		Undeposited F...	-152.00	-152.00	-6,691.57
Payment	07/21/2023	4197	Clearview Resi - 262...		Undeposited F...	-152.00	152.00	-6,539.57
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Undeposited F...	-1,121.18	18.80	-6,520.77
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Undeposited F...	-1,121.18	162.00	-6,358.77
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Undeposited F...	-1,121.18	162.00	-6,196.77
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Undeposited F...	-1,121.18	594.00	-5,602.77
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Undeposited F...	-1,121.18	-1,121.18	-6,723.95
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Undeposited F...	-1,121.18	162.00	-6,561.95
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Undeposited F...	-1,121.18	7.54	-6,554.41
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Undeposited F...	-1,121.18	14.84	-6,539.57
Payment	07/31/2023	723	Surber, Carl - 301 W...		Undeposited F...	-284.00	-284.00	-6,823.57
Payment	07/31/2023	723	Surber, Carl - 301 W...		Undeposited F...	-284.00	162.00	-6,661.57
Total Accounts Receivable							2,765.08	-6,661.57
Undeposited Funds								0.00
Payment	07/11/2023	1069	Morse Seidel - 333 ...		Accounts Rece...	152.00	152.00	152.00
Payment	07/11/2023	1723	Dhillon Fournier - 13...		Accounts Rece...	142.00	142.00	294.00
Payment	07/11/2023	1602	Marten - 225 Winter		Accounts Rece...	304.00	304.00	598.00
Payment	07/11/2023	4237	Hoadley - 243 Winter		Accounts Rece...	152.00	152.00	750.00
Payment	07/11/2023	8382	Sambrano - 132 Pop...		Accounts Rece...	162.00	162.00	912.00
Payment	07/11/2023	20119	Larrick - 233 Winter		Accounts Rece...	54.00	54.00	966.00
Payment	07/11/2023	20119	Larrick - 414 Winter		Accounts Rece...	54.00	54.00	1,020.00
Payment	07/11/2023	5007	Kasper - 179 Poppy		Accounts Rece...	54.00	54.00	1,074.00
Payment	07/11/2023	1054	White - 124 Poppy		Accounts Rece...	54.00	54.00	1,128.00
Deposit	07/11/2023	1069	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-152.00	-152.00	976.00
Deposit	07/11/2023	1723	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-142.00	-142.00	834.00
Deposit	07/11/2023	1602	Marten - 225 Winter	Deposit	Key Bank 7649...	-304.00	-304.00	530.00
Deposit	07/11/2023	4237	Hoadley - 243 Winter	Deposit	Key Bank 7649...	-152.00	-152.00	378.00
Deposit	07/11/2023	8382	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-162.00	-162.00	216.00
Deposit	07/11/2023	20119	Larrick - 233 Winter	Deposit	Key Bank 7649...	-54.00	-54.00	162.00
Deposit	07/11/2023	20119	Larrick - 414 Winter	Deposit	Key Bank 7649...	-54.00	-54.00	108.00
Deposit	07/11/2023	5007	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-54.00	-54.00	54.00
Deposit	07/11/2023	1054	White - 124 Poppy	Deposit	Key Bank 7649...	-54.00	-54.00	0.00
Payment	07/21/2023		Bein - 147 Poppy		Accounts Rece...	304.00	304.00	304.00
Payment	07/21/2023	3662	Greenberg Schreibe...		Accounts Rece...	142.00	142.00	446.00
Payment	07/21/2023	1432	Roupp B&J - 249 Wi...		Accounts Rece...	304.00	304.00	750.00
Payment	07/21/2023	277	Roupp N - 245 Winter		Accounts Rece...	162.00	162.00	912.00
Payment	07/21/2023	1217	DeCayette - 434 Wi...		Accounts Rece...	54.00	54.00	966.00
Payment	07/21/2023	8082	Martin - 227 Winter		Accounts Rece...	54.00	54.00	1,020.00
Payment	07/21/2023	9068	Larrick - 233 Winter		Accounts Rece...	108.00	108.00	1,128.00
Payment	07/21/2023	9068	Larrick - 414 Winter		Accounts Rece...	108.00	108.00	1,236.00

11:37 AM

08/07/23

Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	07/21/2023	12868	Morgan - 208 Winter		Accounts Rece...	543.95	543.95	1,779.95
Payment	07/21/2023	917	Douglas - 122 Sun		Accounts Rece...	162.00	162.00	1,941.95
Payment	07/21/2023	4390	Clearview Com - 20...		Accounts Rece...	152.00	152.00	2,093.95
Payment	07/21/2023	4390	Clearview Com - 20...		Accounts Rece...	152.00	152.00	2,245.95
Payment	07/21/2023	1997	Clearview Resi - 115...		Accounts Rece...	51.00	51.00	2,296.95
Payment	07/21/2023	1997	Clearview Resi - 123...		Accounts Rece...	51.00	51.00	2,347.95
Payment	07/21/2023	1997	Clearview Resi - 155...		Accounts Rece...	51.00	51.00	2,398.95
Payment	07/21/2023	4197	Clearview Resi - 216...		Accounts Rece...	152.00	152.00	2,550.95
Payment	07/21/2023	4197	Clearview Resi - 262...		Accounts Rece...	152.00	152.00	2,702.95
Deposit	07/21/2023		Bein - 147 Poppy	Deposit	Key Bank 7649...	-304.00	-304.00	2,398.95
Deposit	07/21/2023	3662	Greenberg Schreibe...	Deposit	Key Bank 7649...	-142.00	-142.00	2,256.95
Deposit	07/21/2023	1432	Roupp B&J - 249 Wi...	Deposit	Key Bank 7649...	-304.00	-304.00	1,952.95
Deposit	07/21/2023	277	Roupp N - 245 Winter	Deposit	Key Bank 7649...	-162.00	-162.00	1,790.95
Deposit	07/21/2023	1217	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-54.00	-54.00	1,736.95
Deposit	07/21/2023	8082	Martin - 227 Winter	Deposit	Key Bank 7649...	-54.00	-54.00	1,682.95
Deposit	07/21/2023	9068	Larrick - 233 Winter	Deposit	Key Bank 7649...	-108.00	-108.00	1,574.95
Deposit	07/21/2023	9068	Larrick - 414 Winter	Deposit	Key Bank 7649...	-108.00	-108.00	1,466.95
Deposit	07/21/2023	12868	Morgan - 208 Winter	Deposit	Key Bank 7649...	-543.95	-543.95	923.00
Deposit	07/21/2023	917	Douglas - 122 Sun	Deposit	Key Bank 7649...	-162.00	-162.00	761.00
Deposit	07/21/2023	4390	Clearview Com - 20...	Deposit	Key Bank 7649...	-152.00	-152.00	609.00
Deposit	07/21/2023	4390	Clearview Com - 20...	Deposit	Key Bank 7649...	-152.00	-152.00	457.00
Deposit	07/21/2023	1997	Clearview Resi - 115...	Deposit	Key Bank 7649...	-51.00	-51.00	406.00
Deposit	07/21/2023	1997	Clearview Resi - 123...	Deposit	Key Bank 7649...	-51.00	-51.00	355.00
Deposit	07/21/2023	1997	Clearview Resi - 155...	Deposit	Key Bank 7649...	-51.00	-51.00	304.00
Deposit	07/21/2023	4197	Clearview Resi - 216...	Deposit	Key Bank 7649...	-152.00	-152.00	152.00
Deposit	07/21/2023	4197	Clearview Resi - 262...	Deposit	Key Bank 7649...	-152.00	-152.00	0.00
Payment	07/31/2023	7468	Hopkins - 191 Poppy		Accounts Rece...	1,121.18	1,121.18	1,121.18
Payment	07/31/2023	723	Surber, Carl - 301 W...		Accounts Rece...	284.00	284.00	1,405.18
Deposit	07/31/2023	7468	Hopkins - 191 Poppy	Deposit	Key Bank 7649...	-1,121.18	-1,121.18	284.00
Deposit	07/31/2023	723	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-284.00	-284.00	0.00
Total Undeposited Funds							0.00	0.00
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Tenant Security Deposits Held								0.00
Total Tenant Security Deposits Held								0.00
Opening Balance Equity								-22,829.96
Total Opening Balance Equity								-22,829.96

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General Ledger
As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Retained Earnings								74.91
Total Retained Earnings								74.91
Pre-Paid Discounts								12.48
Credit Memo	07/01/2023	229	Atchison - 134 Sun		Accounts Rece...	20.00	20.00	32.48
Credit Memo	07/01/2023	233	Berry - 139 Poppy	One time 8 m...	Accounts Rece...	24.96	24.96	57.44
Credit Memo	07/01/2023	234	Berry - 325 Clear	One time 8 m...	Accounts Rece...	24.96	24.96	82.40
Credit Memo	07/01/2023	236	Clearview Com - 20...		Accounts Rece...	10.00	10.00	92.40
Credit Memo	07/01/2023	237	Clearview Resi - 115...		Accounts Rece...	10.00	10.00	102.40
Credit Memo	07/01/2023	238	Clearview Com - 20...		Accounts Rece...	10.00	10.00	112.40
Credit Memo	07/01/2023	239	Clearview Resi - 123...		Accounts Rece...	10.00	10.00	122.40
Credit Memo	07/01/2023	240	Clearview Resi - 155...		Accounts Rece...	10.00	10.00	132.40
Credit Memo	07/01/2023	241	Clearview Resi - 216...		Accounts Rece...	10.00	10.00	142.40
Credit Memo	07/01/2023	242	Clearview Resi - 262...		Accounts Rece...	10.00	10.00	152.40
Credit Memo	07/01/2023	243	Costello - 164 Poppy		Accounts Rece...	20.00	20.00	172.40
Credit Memo	07/01/2023	245	Dhillon Fournier - 13...		Accounts Rece...	20.00	20.00	192.40
Credit Memo	07/01/2023	246	Douglas - 122 Sun		Accounts Rece...	10.00	10.00	202.40
Credit Memo	07/01/2023	249	Greenberg Schreibe...		Accounts Rece...	20.00	20.00	222.40
Credit Memo	07/01/2023	256	Hoadley - 243 Winter		Accounts Rece...	10.00	10.00	232.40
Credit Memo	07/01/2023	260	Morse Seidel - 333 ...		Accounts Rece...	10.00	10.00	242.40
Credit Memo	07/01/2023	262	Nystadt - 167 Poppy		Accounts Rece...	50.00	50.00	292.40
Credit Memo	07/01/2023	266	Roupp B&J - 249 Wi...		Accounts Rece...	10.00	10.00	302.40
Credit Memo	07/01/2023	269	Surber, Ferrell - 240 ...		Accounts Rece...	30.00	30.00	332.40
Credit Memo	07/01/2023	272	Noble - 175 Poppy		Accounts Rece...	20.00	20.00	352.40
Total Pre-Paid Discounts							339.92	352.40
HOA Dues								-17,334.00
Credit Memo	07/01/2023	101	Garrido - 237 Winter	2022 Carry Fo...	Accounts Rece...	648.00	162.00	-17,172.00
Credit Memo	07/01/2023	104	Meyer - 232 Winter	2022 Carry Fo...	Accounts Rece...	648.00	162.00	-17,010.00
Credit Memo	07/01/2023	105	Newman - 126 Sun	2022 Carry Fo...	Accounts Rece...	169.00	7.00	-17,003.00
Invoice	07/01/2023	276	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-17,165.00
Invoice	07/01/2023	277	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-17,185.00
Invoice	07/01/2023	277	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-162.00	-142.00	-17,327.00
Invoice	07/01/2023	280	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-17,489.00
Invoice	07/01/2023	281	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-137.04	-17,626.04
Invoice	07/01/2023	281	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-24.96	-17,651.00
Invoice	07/01/2023	282	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-162.00	-137.04	-17,788.04
Invoice	07/01/2023	282	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-162.00	-24.96	-17,813.00
Invoice	07/01/2023	283	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-17,975.00
Invoice	07/01/2023	284	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-17,985.00
Invoice	07/01/2023	285	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-17,995.00
Invoice	07/01/2023	286	Clearview Resi - 115...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-18,005.00
Invoice	07/01/2023	287	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-18,015.00
Invoice	07/01/2023	288	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-18,025.00
Invoice	07/01/2023	289	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-18,035.00
Invoice	07/01/2023	290	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-18,045.00
Invoice	07/01/2023	291	Costello - 164 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-18,065.00
Invoice	07/01/2023	292	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-18,227.00

11:37 AM

08/07/23

Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	07/01/2023	294	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-18,247.00
Invoice	07/01/2023	295	Douglas - 122 Sun	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-18,301.00
Invoice	07/01/2023	295	Douglas - 122 Sun	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-18,311.00
Invoice	07/01/2023	297	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-18,473.00
Invoice	07/01/2023	298	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-18,635.00
Invoice	07/01/2023	299	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-18,797.00
Invoice	07/01/2023	300	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-18,817.00
Invoice	07/01/2023	301	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-18,871.00
Invoice	07/01/2023	301	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-18,925.00
Invoice	07/01/2023	301	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-18,979.00
Invoice	07/01/2023	302	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-19,141.00
Invoice	07/01/2023	303	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-19,303.00
Invoice	07/01/2023	304	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-19,465.00
Invoice	07/01/2023	305	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-19,627.00
Invoice	07/01/2023	306	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-19,789.00
Invoice	07/01/2023	307	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-19,799.00
Invoice	07/01/2023	313	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-19,961.00
Invoice	07/01/2023	315	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-20,015.00
Invoice	07/01/2023	315	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-20,069.00
Invoice	07/01/2023	315	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-20,123.00
Invoice	07/01/2023	316	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-20,285.00
Invoice	07/01/2023	318	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-20,295.00
Invoice	07/01/2023	319	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-162.00	-155.00	-20,450.00
Invoice	07/01/2023	319	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-162.00	-7.00	-20,457.00
Invoice	07/01/2023	320	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-20,477.00
Invoice	07/01/2023	320	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-142.00	-20,619.00
Invoice	07/01/2023	321	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-112.00	-20,731.00
Invoice	07/01/2023	321	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-50.00	-20,781.00
Invoice	07/01/2023	322	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-20,943.00
Invoice	07/01/2023	323	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-21,105.00
Invoice	07/01/2023	325	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-21,115.00
Invoice	07/01/2023	328	Surber, Ferrell - 240 ...	Quarterly HO...	Accounts Rece...	-162.00	-30.00	-21,145.00
Invoice	07/01/2023	328	Surber, Ferrell - 240 ...	Quarterly HO...	Accounts Rece...	-162.00	-132.00	-21,277.00
Invoice	07/11/2023	294	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-162.00	-142.00	-21,419.00
Invoice	07/11/2023	307	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-21,571.00
Invoice	07/11/2023	309	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-21,625.00
Invoice	07/11/2023	311	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-21,679.00
Invoice	07/11/2023	312	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-21,733.00
Invoice	07/11/2023	314	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-21,895.00
Invoice	07/11/2023	318	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-22,047.00
Invoice	07/11/2023	327	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-22,209.00
Invoice	07/11/2023	331	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-22,263.00
Invoice	07/21/2023	211	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-22,425.00
Invoice	07/21/2023	279	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-22,587.00
Invoice	07/21/2023	284	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-22,739.00
Invoice	07/21/2023	285	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-22,891.00
Invoice	07/21/2023	286	Clearview Resi - 115...	Quarterly HO...	Accounts Rece...	-162.00	-51.00	-22,942.00
Invoice	07/21/2023	287	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-162.00	-51.00	-22,993.00
Invoice	07/21/2023	288	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-162.00	-51.00	-23,044.00

11:37 AM

08/07/23

Cash Basis

Clearview of Talent Homeowners Association General Ledger As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	07/21/2023	289	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-23,196.00
Invoice	07/21/2023	290	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-23,348.00
Invoice	07/21/2023	293	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-23,402.00
Invoice	07/21/2023	295	Douglas - 122 Sun	Quarterly HO...	Accounts Rece...	-162.00	-98.00	-23,500.00
Invoice	07/21/2023	300	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-162.00	-142.00	-23,642.00
Invoice	07/21/2023	311	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-162.00	-108.00	-23,750.00
Invoice	07/21/2023	312	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-162.00	-108.00	-23,858.00
Invoice	07/21/2023	317	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-24,020.00
Invoice	07/21/2023	325	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-24,172.00
Invoice	07/21/2023	326	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-24,334.00
Invoice	07/21/2023	330	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-24,388.00
Invoice	07/31/2023	102	Hopkins - 191 Poppy	2022 Outstan...	Accounts Rece...	-594.00	-594.00	-24,982.00
Invoice	07/31/2023	144	Hopkins - 191 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-25,144.00
Invoice	07/31/2023	202	Hopkins - 191 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-25,306.00
Invoice	07/31/2023	308	Hopkins - 191 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-25,468.00
Invoice	07/31/2023	329	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-25,630.00
Total HOA Dues							-8,296.00	-25,630.00
Interest Income								
Deposit	07/31/2023			Interest	Clearview HOA...	-0.07	-0.07	-0.35
Total Interest Income							-0.07	-0.42
Late Fees								
Invoice	07/21/2023	FC 9	Morgan - 208 Winter	Finance Char...	Accounts Rece...	-3.95	-3.95	-12.97
Invoice	07/31/2023	FC 1	Hopkins - 191 Poppy	Finance Char...	Accounts Rece...	-18.80	-18.80	-16.92
Invoice	07/31/2023	FC 6	Hopkins - 191 Poppy	Finance Char...	Accounts Rece...	-7.54	-7.54	-35.72
Invoice	07/31/2023	FC 8	Hopkins - 191 Poppy	Finance Char...	Accounts Rece...	-14.84	-14.84	-43.26
Total Late Fees							-45.13	-58.10
Playground Equipment								
Total Playground Equipment								-900.00
Accounting								
Check	07/10/2023		Walsh Tax Services	Invoice 1555	Key Bank 7649...	427.00	427.00	1,697.00
Total Accounting							427.00	2,124.00
Administrative								
Total Administrative								74.92
Grant- Landscaping								
Total Grant- Landscaping								0.00
Insurance Expense								
Total Insurance Expense								765.50

11:37 AM

08/07/23

Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Landscaping and Groundskeeping								
Check	07/05/2023		United Family Const...	invoice 36	Key Bank 7649...	2,195.00	2,195.00	7,047.95
Check	07/25/2023		Forest Berg		Key Bank 7649...	1,350.00	1,350.00	9,242.95
Check	07/25/2023		Derrick Claypool-Bar...		Key Bank 7649...	1,350.00	1,350.00	10,592.95
Total Landscaping and Groundskeeping							4,895.00	11,942.95
Legal Fees								
Total Legal Fees								2,205.00
Miscellaneous								
Total Miscellaneous								0.00
Office Supplies								
Total Office Supplies								10.00
Property Management								
Total Property Management								550.00
Repairs and Maintenance								
Check	07/25/2023		Scott Bradley Backfl...		Key Bank 7649...	30.00	30.00	233.10
Total Repairs and Maintenance							30.00	263.10
Tax Preparation								
Total Tax Preparation								175.00
Taxes & License								
Total Taxes & License								50.00
Utilities								
Check	07/06/2023		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	558.34	558.34	966.03
Check	07/06/2023		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	21.15	21.15	1,524.37
Check	07/20/2023		Pacific Power	Bill Date 07-1...	Key Bank 7649...	77.40	77.40	1,545.52
Total Utilities							656.89	1,622.92
Web Site								
Total Web Site								70.80
No acct								
Total no acct								0.00
TOTAL							0.00	0.00