

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

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	24,055.32
Clearview HOA Reserve Acc 2424	8,390.64
Total Checking/Savings	<u>32,445.96</u>
Accounts Receivable	
Accounts Receivable	-7,188.29
Total Accounts Receivable	<u>-7,188.29</u>
Total Current Assets	<u>25,257.67</u>
TOTAL ASSETS	<u><u>25,257.67</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-74.91
Net Income	2,502.62
Total Equity	<u>25,257.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,257.67</u></u>

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Clearview of Talent Homeowners Association

09/08/23

Profit & Loss

Cash Basis

August 2023

	<u>Aug 23</u>
Income	
Transfer Fee	50.00
HOA Dues	690.00
Interest Income	0.07
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Total Income	740.07
Expense	
Accounting	520.00
Landscaping and Groundskeeping	2,900.00
Legal Fees	0.00
Repairs and Maintenance	460.77
Utilities	775.09
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Total Expense	4,655.86
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Net Income	-3,915.79
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Clearview of Talent Homeowners Association

09/08/23

Profit & Loss

Cash Basis

January through August 2023

	<u>Jan - Aug 23</u>
Income	
Transfer Fee	50.00
Pre-Paid Discounts	-352.40
HOA Dues	26,356.48
Interest Income	0.49
Late Fees	58.10
Playground Equipment	900.00
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Total Income	27,012.67
Expense	
Accounting	2,644.00
Administrative	74.92
Grant- Landscaping	0.00
Insurance Expense	765.50
Landscaping and Groundskeeping	14,842.95
Legal Fees	2,205.00
Office Supplies	10.00
Property Management	550.00
Repairs and Maintenance	723.87
Tax Preparation	175.00
Taxes & License	50.00
Utilities	2,398.01
Web Site	70.80
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Total Expense	24,510.05
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Net Income	<u>2,502.62</u>