

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Key Bank 7649 Operating							26,671.50
Check	08/03/2023		Walsh Tax Services	Invoice 1630	Accounting	-520.00	26,151.50
Check	08/03/2023		City of Talent	Acc 7101 Bill ...	Utilities	-665.21	25,486.29
Check	08/03/2023		City of Talent	Acc 7288 Bill ...	Utilities	-36.05	25,450.24
Deposit	08/08/2023		Transfer	Undo erroneo...	Clearview HOA...	736.48	26,186.72
Check	08/09/2023		Scott Bradley Backfl...		Repairs and M...	-30.00	26,156.72
Deposit	08/11/2023			Deposit	-SPLIT-	534.00	26,690.72
Deposit	08/15/2023			Deposit	Undeposited F...	228.20	26,918.92
Deposit	08/17/2023			Deposit	-SPLIT-	702.00	27,620.92
Check	08/17/2023		M.D. Vaden		Landscaping a...	-200.00	27,420.92
General Journal	08/17/2023	2	Rosca - 309 Clear	Bounced Che...	Accounts Rece...	-216.00	27,204.92
Check	08/23/2023		Pacific Power	Bill Date 08-1...	Utilities	-73.83	27,131.09
Check	08/23/2023		Kirt Meyer	Reimburseme...	Repairs and M...	-430.77	26,700.32
Check	08/23/2023		Derrick Claypool-Bar...		Landscaping a...	-1,350.00	25,350.32
Check	08/23/2023		Forest Berg		Landscaping a...	-1,350.00	24,000.32
Check	08/29/2023	1034	Jackson County Clerk	Lien Owens	Legal Fees	0.00	24,000.32
Deposit	08/31/2023			Deposit	Undeposited F...	55.00	24,055.32
Total Key Bank 7649 Operating						-2,616.18	24,055.32
Clearview HOA Reserve Acc 2424							9,127.05
Deposit	08/08/2023		Transfer	Undo erroneo...	Key Bank 7649...	-736.48	8,390.57
Deposit	08/31/2023			Interest	Interest Income	0.07	8,390.64
Total Clearview HOA Reserve Acc 2424						-736.41	8,390.64
Accounts Receivable							-5,261.78
Payment	08/11/2023	2004	Clearview Resi - 123...		Undeposited F...	-51.00	-5,312.78
Payment	08/11/2023	2005	Clearview Resi - 155...		Undeposited F...	-51.00	-5,363.78
Payment	08/11/2023	11106	Haines - 424 Winter		Undeposited F...	-54.00	-5,417.78
Payment	08/11/2023	5008	Kasper - 179 Poppy		Undeposited F...	-54.00	-5,471.78
Payment	08/11/2023	2426	White - 124 Poppy		Undeposited F...	-54.00	-5,525.78
Payment	08/11/2023	4644	Lipp - 221 Winter		Undeposited F...	-54.00	-5,579.78
Payment	08/11/2023	2965	Rosca - 309 Clear		Undeposited F...	-216.00	-5,795.78
Invoice	08/15/2023	347	DeMello - 115 Poppy		Transfer Fee	50.00	-5,745.78
Payment	08/15/2023	31956	DeMello - 115 Poppy		Undeposited F...	-228.20	-5,973.98
Payment	08/17/2023	1218	DeCayette - 434 Wi...		Undeposited F...	-54.00	-6,027.98
Payment	08/17/2023	1196	Zindel - 223 Winter		Undeposited F...	-648.00	-6,675.98
Credit Memo	08/17/2023	348	Zindel - 223 Winter		Pre-Paid Disco...	-20.00	-6,695.98
General Journal	08/17/2023	2	Rosca - 309 Clear	Bounced Che...	Key Bank 7649...	216.00	-6,479.98
Payment	08/31/2023		Becker - 444 Winter		Undeposited F...	-55.00	-6,534.98
Invoice	08/31/2023	349	Owens - 116 Poppy		Lien Income	250.00	-6,284.98
Total Accounts Receivable						-1,023.20	-6,284.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							0.00
Payment	08/11/2023	2004	Clearview Resi - 123...		Accounts Rece...	51.00	51.00
Payment	08/11/2023	2005	Clearview Resi - 155...		Accounts Rece...	51.00	102.00
Payment	08/11/2023	11106	Haines - 424 Winter		Accounts Rece...	54.00	156.00
Payment	08/11/2023	2965	Rosca - 309 Clear		Accounts Rece...	216.00	372.00
Payment	08/11/2023	5008	Kasper - 179 Poppy		Accounts Rece...	54.00	426.00
Payment	08/11/2023	2426	White - 124 Poppy		Accounts Rece...	54.00	480.00
Payment	08/11/2023	4644	Lipp - 221 Winter		Accounts Rece...	54.00	534.00
Deposit	08/11/2023	2004	Clearview Resi - 123...	Deposit	Key Bank 7649...	-51.00	483.00
Deposit	08/11/2023	2005	Clearview Resi - 155...	Deposit	Key Bank 7649...	-51.00	432.00
Deposit	08/11/2023	11106	Haines - 424 Winter	Deposit	Key Bank 7649...	-54.00	378.00
Deposit	08/11/2023	2965	Rosca - 309 Clear	Deposit	Key Bank 7649...	-216.00	162.00
Deposit	08/11/2023	5008	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-54.00	108.00
Deposit	08/11/2023	2426	White - 124 Poppy	Deposit	Key Bank 7649...	-54.00	54.00
Deposit	08/11/2023	4644	Lipp - 221 Winter	Deposit	Key Bank 7649...	-54.00	0.00
Payment	08/15/2023	31956	DeMello - 115 Poppy		Accounts Rece...	228.20	228.20
Deposit	08/15/2023	31956	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-228.20	0.00
Payment	08/17/2023	1218	DeCayette - 434 Wi...		Accounts Rece...	54.00	54.00
Payment	08/17/2023	1196	Zindel - 223 Winter		Accounts Rece...	648.00	702.00
Deposit	08/17/2023	1218	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-54.00	648.00
Deposit	08/17/2023	1196	Zindel - 223 Winter	Deposit	Key Bank 7649...	-648.00	0.00
Payment	08/31/2023		Becker - 444 Winter		Accounts Rece...	55.00	55.00
Deposit	08/31/2023		Becker - 444 Winter	Deposit	Key Bank 7649...	-55.00	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
Retained Earnings							243.91
Total Retained Earnings							243.91
Lien Income							0.00
Invoice	08/31/2023	349	Owens - 116 Poppy		Accounts Rece...	-250.00	-250.00
Total Lien Income						-250.00	-250.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer Fee							0.00
Invoice	08/15/2023	347	DeMello - 115 Poppy	Transfer Fee	Accounts Rece...	-50.00	-50.00
Total Transfer Fee						-50.00	-50.00
Pre-Paid Discounts							1,424.80
Credit Memo	08/17/2023	348	Zindel - 223 Winter		Accounts Rece...	20.00	1,444.80
Total Pre-Paid Discounts						20.00	1,444.80
HOA Dues							-28,188.00
Total HOA Dues							-28,188.00
Interest Income							-0.42
Deposit	08/31/2023			Interest	Clearview HOA...	-0.07	-0.49
Total Interest Income						-0.07	-0.49
Late Fees							-141.29
Total Late Fees							-141.29
Playground Equipment							-900.00
Total Playground Equipment							-900.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Accounting							2,124.00
Check	08/03/2023		Walsh Tax Services	Invoice 1630	Key Bank 7649...	520.00	2,644.00
Total Accounting						520.00	2,644.00
Administrative							74.92
Total Administrative							74.92
Grant- Landscaping							0.00
Total Grant- Landscaping							0.00
Insurance Expense							765.50
Total Insurance Expense							765.50
Landscaping and Groundskeeping							11,942.95
Check	08/17/2023		M.D. Vaden		Key Bank 7649...	200.00	12,142.95
Check	08/23/2023		Derrick Claypool-Bar...		Key Bank 7649...	1,350.00	13,492.95
Check	08/23/2023		Forest Berg		Key Bank 7649...	1,350.00	14,842.95
Total Landscaping and Groundskeeping						2,900.00	14,842.95

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Accrual Basis

**Clearview of Talent Homeowners Association
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Legal Fees							2,205.00
Check	08/29/2023	1034	Jackson County Clerk	Lien Owens	Key Bank 7649...	0.00	2,205.00
Total Legal Fees						0.00	2,205.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Office Supplies							10.00
Total Office Supplies							10.00
Property Management							550.00
Total Property Management							550.00
Repairs and Maintenance							263.10
Check	08/09/2023		Scott Bradley Backfl...		Key Bank 7649...	30.00	293.10
Check	08/23/2023		Kirt Meyer	Reimburseme...	Key Bank 7649...	430.77	723.87
Total Repairs and Maintenance						460.77	723.87
Tax Preparation							175.00
Total Tax Preparation							175.00
Taxes & License							50.00
Total Taxes & License							50.00
Utilities							1,622.92
Check	08/03/2023		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	665.21	2,288.13
Check	08/03/2023		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	36.05	2,324.18
Check	08/23/2023		Pacific Power	Bill Date 08-1...	Key Bank 7649...	73.83	2,398.01
Total Utilities						775.09	2,398.01
Web Site							70.80
Total Web Site							70.80
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00