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10/16/23

Cash Basis

# Clearview of Talent Homeowners Association

## Balance Sheet

As of September 30, 2023

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	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	25,050.33
Clearview HOA Reserve Acc 2424	8,390.71
Total Checking/Savings	33,441.04
Accounts Receivable	
Accounts Receivable	-11,404.77
Total Accounts Receivable	-11,404.77
Total Current Assets	22,036.27
<b>TOTAL ASSETS</b>	<b>22,036.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-74.91
Net Income	-718.78
Total Equity	22,036.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,036.27</b>

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# Clearview of Talent Homeowners Association

10/16/23

## Profit & Loss

Cash Basis

September 2023

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	Sep 23
<b>Income</b>	
HOA Dues	532.00
Interest Income	0.07
<b>Total Income</b>	532.07
<b>Expense</b>	
Accounting	380.00
Landscaping and Groundskeeping	2,700.00
Utilities	814.99
<b>Total Expense</b>	3,894.99
<b>Net Income</b>	<b>-3,362.92</b>

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Cash Basis

**Clearview of Talent Homeowners Association**  
**Profit & Loss**  
January through September 2023

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	Jan - Sep 23
<b>Income</b>	
Transfer Fee	50.00
Pre-Paid Discounts	-377.36
HOA Dues	27,170.96
Interest Income	0.56
Late Fees	58.10
Playground Equipment	900.00
<b>Total Income</b>	<b>27,802.26</b>
<b>Expense</b>	
Accounting	3,024.00
Administrative	74.92
Grant- Landscaping	0.00
Insurance Expense	765.50
Landscaping and Groundskeeping	17,542.95
Legal Fees	2,321.00
Office Supplies	10.00
Property Management	550.00
Repairs and Maintenance	723.87
Tax Preparation	175.00
Taxes & License	50.00
Utilities	3,213.00
Web Site	70.80
<b>Total Expense</b>	<b>28,521.04</b>
<b>Net Income</b>	<b>-718.78</b>