

3:24 PM

10/16/23

Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of September 30, 2023

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|---|------------|-------|-------------------------|-------------------|------------------|-----------------|-------------|------------|
| Key Bank 7649 Operating | | | | | | | | |
| Check | 09/01/2023 | | City of Talent | Acc 7288 Bill ... | Utilities | -43.42 | -43.42 | 23,939.32 |
| Check | 09/01/2023 | | City of Talent | Acc 7101 Bill ... | Utilities | -696.97 | -696.97 | 23,198.93 |
| Check | 09/06/2023 | | Walsh Tax Services | Invoice 1750 | Accounting | -380.00 | -380.00 | 22,818.93 |
| Deposit | 09/07/2023 | | | Deposit | -SPLIT- | 162.00 | 162.00 | 22,980.93 |
| Deposit | 09/14/2023 | | | Deposit | -SPLIT- | 318.00 | 318.00 | 23,298.93 |
| Check | 09/20/2023 | | Forest Berg | | Landscaping a... | -1,350.00 | -1,350.00 | 21,948.93 |
| Check | 09/20/2023 | | Derrick Claypool-Ba... | | Landscaping a... | -1,350.00 | -1,350.00 | 20,598.93 |
| Deposit | 09/22/2023 | | | Deposit | -SPLIT- | 3,328.00 | 3,328.00 | 23,926.93 |
| Check | 09/27/2023 | | Pacific Power | Bills Date 09-... | Utilities | -74.60 | -74.60 | 23,852.33 |
| Deposit | 09/29/2023 | | | Deposit | Undeposited F... | 1,198.00 | 1,198.00 | 25,050.33 |
| Total Key Bank 7649 Operating | | | | | | | 1,111.01 | 25,050.33 |
| Clearview HOA Reserve Acc 2424 | | | | | | | | |
| Deposit | 09/30/2023 | | | Interest | Interest Income | 0.07 | 0.07 | 8,390.64 |
| Total Clearview HOA Reserve Acc 2424 | | | | | | | 0.07 | 8,390.71 |
| Accounts Receivable | | | | | | | | |
| Payment | 09/07/2023 | 5174 | Martin - 227 Winter | | Undeposited F... | -54.00 | -54.00 | -6,930.77 |
| Payment | 09/07/2023 | 5174 | Martin - 227 Winter | | Undeposited F... | -54.00 | 54.00 | -6,984.77 |
| Payment | 09/07/2023 | 5009 | Kasper - 179 Poppy | | Undeposited F... | -54.00 | -54.00 | -6,930.77 |
| Payment | 09/07/2023 | 5009 | Kasper - 179 Poppy | | Undeposited F... | -54.00 | 54.00 | -6,984.77 |
| Payment | 09/07/2023 | 53207 | White - 124 Poppy | | Undeposited F... | -54.00 | -54.00 | -6,930.77 |
| Payment | 09/07/2023 | 53207 | White - 124 Poppy | | Undeposited F... | -54.00 | 54.00 | -6,984.77 |
| Payment | 09/14/2023 | 4347 | Draper - 172 Poppy | | Undeposited F... | -162.00 | 162.00 | -6,768.77 |
| Payment | 09/14/2023 | 4347 | Draper - 172 Poppy | | Undeposited F... | -162.00 | -162.00 | -6,930.77 |
| Payment | 09/14/2023 | 11348 | Haines - 424 Winter | | Undeposited F... | -54.00 | -54.00 | -6,984.77 |
| Payment | 09/14/2023 | 2012 | Clearview Resi - 123... | | Undeposited F... | -51.00 | -51.00 | -7,035.77 |
| Payment | 09/14/2023 | 2012 | Clearview Resi - 123... | | Undeposited F... | -51.00 | 50.00 | -6,985.77 |
| Payment | 09/14/2023 | 2010 | Clearview Resi - 155... | | Undeposited F... | -51.00 | 50.00 | -6,935.77 |
| Payment | 09/14/2023 | 2010 | Clearview Resi - 155... | | Undeposited F... | -51.00 | -51.00 | -6,986.77 |
| General Journal | 09/22/2023 | 2 | Rosca - 309 Clear | Bounced Che... | Key Bank 7649... | -216.00 | -41.52 | -7,028.29 |
| Payment | 09/22/2023 | 739 | Heckley Rob - 231 ... | | Undeposited F... | -1,198.00 | -1,198.00 | -8,226.29 |
| Payment | 09/22/2023 | 740 | Heckley Rob - 148 P... | | Undeposited F... | -1,198.00 | -1,198.00 | -9,424.29 |
| Payment | 09/22/2023 | 1220 | DeCayette - 434 Wi... | | Undeposited F... | -54.00 | -54.00 | -9,478.29 |
| Payment | 09/22/2023 | 1220 | DeCayette - 434 Wi... | | Undeposited F... | -54.00 | 54.00 | -9,424.29 |
| Payment | 09/22/2023 | 5257 | Rosca - 309 Clear | | Undeposited F... | -216.00 | 41.52 | -9,382.77 |
| Payment | 09/22/2023 | 5257 | Rosca - 309 Clear | | Undeposited F... | -216.00 | -216.00 | -9,598.77 |
| Payment | 09/22/2023 | 8422 | Sambrano - 132 Po... | | Undeposited F... | -312.00 | -312.00 | -9,910.77 |
| Payment | 09/22/2023 | 5182 | Christensen - 239 W... | | Undeposited F... | -350.00 | -350.00 | -10,260.77 |
| Payment | 09/29/2023 | 8026 | Martin - 227 Winter | | Undeposited F... | -1,198.00 | -1,198.00 | -11,458.77 |
| Payment | 09/29/2023 | 8026 | Martin - 227 Winter | | Undeposited F... | -1,198.00 | 54.00 | -11,404.77 |
| Total Accounts Receivable | | | | | | | -4,474.00 | -11,404.77 |

Clearview of Talent Homeowners Association General Ledger As of September 30, 2023

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|--|------------|-------|-------------------------|---------|------------------|-----------------|-------------|------------|
| Undeposited Funds | | | | | | | | 0.00 |
| Payment | 09/07/2023 | 5174 | Martin - 227 Winter | | Accounts Rece... | 54.00 | 54.00 | 54.00 |
| Payment | 09/07/2023 | 5009 | Kasper - 179 Poppy | | Accounts Rece... | 54.00 | 54.00 | 108.00 |
| Payment | 09/07/2023 | 53207 | White - 124 Poppy | | Accounts Rece... | 54.00 | 54.00 | 162.00 |
| Deposit | 09/07/2023 | 5174 | Martin - 227 Winter | Deposit | Key Bank 7649... | -54.00 | -54.00 | 108.00 |
| Deposit | 09/07/2023 | 5009 | Kasper - 179 Poppy | Deposit | Key Bank 7649... | -54.00 | -54.00 | 54.00 |
| Deposit | 09/07/2023 | 53207 | White - 124 Poppy | Deposit | Key Bank 7649... | -54.00 | -54.00 | 0.00 |
| Payment | 09/14/2023 | 4347 | Draper - 172 Poppy | | Accounts Rece... | 162.00 | 162.00 | 162.00 |
| Payment | 09/14/2023 | 11348 | Haines - 424 Winter | | Accounts Rece... | 54.00 | 54.00 | 216.00 |
| Payment | 09/14/2023 | 2012 | Clearview Resi - 123... | | Accounts Rece... | 51.00 | 51.00 | 267.00 |
| Payment | 09/14/2023 | 2010 | Clearview Resi - 155... | | Accounts Rece... | 51.00 | 51.00 | 318.00 |
| Deposit | 09/14/2023 | 4347 | Draper - 172 Poppy | Deposit | Key Bank 7649... | -162.00 | -162.00 | 156.00 |
| Deposit | 09/14/2023 | 11348 | Haines - 424 Winter | Deposit | Key Bank 7649... | -54.00 | -54.00 | 102.00 |
| Deposit | 09/14/2023 | 2012 | Clearview Resi - 123... | Deposit | Key Bank 7649... | -51.00 | -51.00 | 51.00 |
| Deposit | 09/14/2023 | 2010 | Clearview Resi - 155... | Deposit | Key Bank 7649... | -51.00 | -51.00 | 0.00 |
| Payment | 09/22/2023 | 739 | Heckley Rob - 231 ... | | Accounts Rece... | 1,198.00 | 1,198.00 | 1,198.00 |
| Payment | 09/22/2023 | 740 | Heckley Rob - 148 P... | | Accounts Rece... | 1,198.00 | 1,198.00 | 2,396.00 |
| Payment | 09/22/2023 | 1220 | DeCayette - 434 Wi... | | Accounts Rece... | 54.00 | 54.00 | 2,450.00 |
| Payment | 09/22/2023 | 5257 | Rosca - 309 Clear | | Accounts Rece... | 216.00 | 216.00 | 2,666.00 |
| Payment | 09/22/2023 | 8422 | Sambrano - 132 Po... | | Accounts Rece... | 312.00 | 312.00 | 2,978.00 |
| Payment | 09/22/2023 | 5182 | Christensen - 239 W... | | Accounts Rece... | 350.00 | 350.00 | 3,328.00 |
| Deposit | 09/22/2023 | 739 | Heckley Rob - 231 ... | Deposit | Key Bank 7649... | -1,198.00 | -1,198.00 | 2,130.00 |
| Deposit | 09/22/2023 | 740 | Heckley Rob - 148 P... | Deposit | Key Bank 7649... | -1,198.00 | -1,198.00 | 932.00 |
| Deposit | 09/22/2023 | 1220 | DeCayette - 434 Wi... | Deposit | Key Bank 7649... | -54.00 | -54.00 | 878.00 |
| Deposit | 09/22/2023 | 5257 | Rosca - 309 Clear | Deposit | Key Bank 7649... | -216.00 | -216.00 | 662.00 |
| Deposit | 09/22/2023 | 8422 | Sambrano - 132 Po... | Deposit | Key Bank 7649... | -312.00 | -312.00 | 350.00 |
| Deposit | 09/22/2023 | 5182 | Christensen - 239 W... | Deposit | Key Bank 7649... | -350.00 | -350.00 | 0.00 |
| Payment | 09/29/2023 | 8026 | Martin - 227 Winter | | Accounts Rece... | 1,198.00 | 1,198.00 | 1,198.00 |
| Deposit | 09/29/2023 | 8026 | Martin - 227 Winter | Deposit | Key Bank 7649... | -1,198.00 | -1,198.00 | 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 | | | | | | | | 74.91 |
| Total Retained Earnings | | | | | | | | 74.91 |

Clearview of Talent Homeowners Association General Ledger As of September 30, 2023

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|-----------------------------|------------|-----|-------------------------|-----------------|------------------|-----------------|-------------|------------|
| Lien Income | | | | | | | | 0.00 |
| Total Lien Income | | | | | | | | 0.00 |
| Transfer Fee | | | | | | | | -50.00 |
| Total Transfer Fee | | | | | | | | -50.00 |
| Pre-Paid Discounts | | | | | | | | 377.36 |
| Total Pre-Paid Discounts | | | | | | | | 377.36 |
| HOA Dues | | | | | | | | -26,638.96 |
| Invoice | 09/07/2023 | 309 | Kasper - 179 Poppy | Quarterly HO... | Accounts Rece... | -162.00 | -54.00 | -26,692.96 |
| Invoice | 09/07/2023 | 330 | Martin - 227 Winter | Quarterly HO... | Accounts Rece... | -162.00 | -54.00 | -26,746.96 |
| Invoice | 09/07/2023 | 331 | White - 124 Poppy | Quarterly HO... | Accounts Rece... | -162.00 | -54.00 | -26,800.96 |
| Invoice | 09/14/2023 | 287 | Clearview Resi - 123... | Quarterly HO... | Accounts Rece... | -162.00 | -50.00 | -26,850.96 |
| Invoice | 09/14/2023 | 288 | Clearview Resi - 155... | Quarterly HO... | Accounts Rece... | -162.00 | -50.00 | -26,900.96 |
| Invoice | 09/14/2023 | 296 | Draper - 172 Poppy | Quarterly HO... | Accounts Rece... | -162.00 | -162.00 | -27,062.96 |
| Invoice | 09/22/2023 | 293 | DeCayette - 434 Wi... | Quarterly HO... | Accounts Rece... | -162.00 | -54.00 | -27,116.96 |
| Invoice | 09/29/2023 | 330 | Martin - 227 Winter | Quarterly HO... | Accounts Rece... | -162.00 | -54.00 | -27,170.96 |
| Total HOA Dues | | | | | | | -532.00 | -27,170.96 |
| Interest Income | | | | | | | | -0.49 |
| Deposit | 09/30/2023 | | | Interest | Clearview HOA... | -0.07 | -0.07 | -0.56 |
| Total Interest Income | | | | | | | -0.07 | -0.56 |
| Late Fees | | | | | | | | -58.10 |
| Total Late Fees | | | | | | | | -58.10 |
| Playground Equipment | | | | | | | | -900.00 |
| Total Playground Equipment | | | | | | | | -900.00 |
| Bank Service Charges | | | | | | | | 0.00 |
| Total Bank Service Charges | | | | | | | | 0.00 |
| Accounting | | | | | | | | 2,644.00 |
| Check | 09/06/2023 | | Walsh Tax Services | Invoice 1750 | Key Bank 7649... | 380.00 | 380.00 | 3,024.00 |
| Total Accounting | | | | | | | 380.00 | 3,024.00 |
| 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 |

3:24 PM

10/16/23

Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of September 30, 2023

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|---------------------------------------|------------|-----|------------------------|-------------------|------------------|-----------------|-------------|-------------|
| Landscaping and Groundskeeping | | | | | | | | |
| Check | 09/20/2023 | | Forest Berg | | Key Bank 7649... | 1,350.00 | 1,350.00 | 14,842.95 |
| Check | 09/20/2023 | | Derrick Claypool-Ba... | | Key Bank 7649... | 1,350.00 | 1,350.00 | 16,192.95 |
| Total Landscaping and Groundskeeping | | | | | | | 2,700.00 | 17,542.95 |
| Legal Fees | | | | | | | | |
| Total Legal Fees | | | | | | | | 2,321.00 |
| Miscellaneous | | | | | | | | |
| Total Miscellaneous | | | | | | | | 0.00 |
| Office Supplies | | | | | | | | |
| Total Office Supplies | | | | | | | | 10.00 |
| Property Management | | | | | | | | |
| Total Property Management | | | | | | | | 550.00 |
| Repairs and Maintenance | | | | | | | | |
| Total Repairs and Maintenance | | | | | | | | 723.87 |
| Tax Preparation | | | | | | | | |
| Total Tax Preparation | | | | | | | | 175.00 |
| Taxes & License | | | | | | | | |
| Total Taxes & License | | | | | | | | 50.00 |
| Utilities | | | | | | | | |
| Check | 09/01/2023 | | City of Talent | Acc 7288 Bill ... | Key Bank 7649... | 43.42 | 43.42 | 2,398.01 |
| Check | 09/01/2023 | | City of Talent | Acc 7101 Bill ... | Key Bank 7649... | 696.97 | 696.97 | 2,441.43 |
| Check | 09/27/2023 | | Pacific Power | Bills Date 09-... | Key Bank 7649... | 74.60 | 74.60 | 3,138.40 |
| Total Utilities | | | | | | | 814.99 | 3,213.00 |
| Web Site | | | | | | | | |
| Total Web Site | | | | | | | | 70.80 |
| No acct | | | | | | | | |
| Total no acct | | | | | | | | 0.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |