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Clearview of Talent Homeowners Association

11/07/23

Balance Sheet

Cash Basis

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	27,430.60
Clearview HOA Reserve Acc 2424	8,390.78
Total Checking/Savings	35,821.38
Accounts Receivable	
Accounts Receivable	-8,122.40
Total Accounts Receivable	-8,122.40
Total Current Assets	27,698.98
TOTAL ASSETS	27,698.98
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-74.91
Net Income	4,943.93
Total Equity	27,698.98
TOTAL LIABILITIES & EQUITY	27,698.98

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Cash Basis

Clearview of Talent Homeowners Association
Profit & Loss
October 2023

	<u>Oct 23</u>
Income	
Transfer Fee	50.00
Pre-Paid Discounts	-376.00
HOA Dues	7,828.69
Interest Income	0.07
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Total Income	7,502.76
Expense	
Accounting	485.00
Repairs and Maintenance	998.53
Utilities	548.52
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Total Expense	2,032.05
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Net Income	5,470.71
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Clearview of Talent Homeowners Association
Profit & Loss
January through October 2023

	<u>Jan - Oct 23</u>
Income	
Transfer Fee	100.00
Pre-Paid Discounts	-753.36
HOA Dues	35,141.65
Interest Income	0.63
Late Fees	108.10
Playground Equipment	900.00
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Total Income	35,497.02
Expense	
Accounting	3,509.00
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	1,722.40
Tax Preparation	175.00
Taxes & License	50.00
Utilities	3,761.52
Web Site	70.80
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Total Expense	30,553.09
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Net Income	4,943.93