

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								25,050.33
Check	10/03/2023		City of Talent	Acc 7101 Bill ...	Utilities	-441.65	-441.65	24,608.68
Check	10/03/2023		City of Talent	Acc 7288 Bill ...	Utilities	-37.16	-37.16	24,571.52
Deposit	10/05/2023			Deposit	-SPLIT-	2,562.00	2,562.00	27,133.52
Check	10/12/2023		Walsh Tax Services	Invoice 1856	Accounting	-485.00	-485.00	26,648.52
Deposit	10/13/2023			Deposit	-SPLIT-	726.00	726.00	27,374.52
Check	10/18/2023		Bram Larrick	Reimburseme...	Repairs and M...	-998.53	-998.53	26,375.99
Deposit	10/19/2023			Deposit	-SPLIT-	520.00	520.00	26,895.99
Deposit	10/24/2023			Deposit	Undeposited F...	212.00	212.00	27,107.99
Check	10/25/2023		Pacific Power	Bill Date 10-1...	Utilities	-69.71	-69.71	27,038.28
Deposit	10/31/2023			Deposit	-SPLIT-	392.32	392.32	27,430.60
Total Key Bank 7649 Operating							2,380.27	27,430.60
Clearview HOA Reserve Acc 2424								8,390.71
Deposit	10/31/2023			Interest	Interest Income	0.07	0.07	8,390.78
Total Clearview HOA Reserve Acc 2424							0.07	8,390.78
Accounts Receivable								-11,212.77
Payment	10/01/2023	027	Heckley Trust - 100 ...		Undeposited F...	-648.00	162.00	-11,050.77
Payment	10/01/2023	027	Heckley D&G - 156 ...		Undeposited F...	-648.00	162.00	-10,888.77
Payment	10/01/2023	027	Heckley Trust - 180 ...		Undeposited F...	-648.00	162.00	-10,726.77
Payment	10/01/2023	5155	Lester - 171 Poppy		Undeposited F...	-648.00	162.00	-10,564.77
Payment	10/01/2023	548	Nystadt - 167 Poppy		Undeposited F...	-648.00	162.00	-10,402.77
Payment	10/01/2023	6104	Pavia - 317 Clear		Undeposited F...	-810.00	162.00	-10,240.77
Payment	10/01/2023	3633	Allario - 163 Poppy		Undeposited F...	-1,944.00	162.00	-10,078.77
Payment	10/01/2023	198	Newman - 126 Sun		Undeposited F...	-457.00	140.00	-9,938.77
Payment	10/01/2023	724	Partin - 224 Winter		Undeposited F...	-464.00	140.00	-9,798.77
Payment	10/01/2023	781	Heckley Rob - 231 ...		Undeposited F...	-464.00	140.00	-9,658.77
Payment	10/01/2023	782	Heckley Rob - 148 P...		Undeposited F...	-464.00	140.00	-9,518.77
Payment	10/01/2023	313	DeBay - 187 Poppy		Undeposited F...	-464.00	140.00	-9,378.77
Payment	10/01/2023	7824	Falkenstein - 140 Po...		Undeposited F...	-464.00	140.00	-9,238.77
Payment	10/01/2023	1069	Berry - 108 Poppy		Undeposited F...	-410.00	140.00	-9,098.77
Payment	10/01/2023	1069	Berry - 139 Poppy		Undeposited F...	-410.00	162.00	-8,936.77
Payment	10/01/2023	1069	Berry - 325 Clear		Undeposited F...	-410.00	162.00	-8,774.77
Payment	10/01/2023	1676	Freiheit - 270 Winter		Undeposited F...	-410.00	140.00	-8,634.77
Payment	10/01/2023	261	Surber, Ferrell - 240 ...		Undeposited F...	-648.00	147.01	-8,487.76
Payment	10/01/2023	2195	Yates - 164 Poppy		Undeposited F...	-324.00	162.00	-8,325.76
Payment	10/01/2023	9460	Noble - 175 Poppy		Undeposited F...	-356.16	160.16	-8,165.60
Payment	10/01/2023	1961	Atchison - 134 Sun		Undeposited F...	-304.00	162.00	-8,003.60
Payment	10/01/2023	1602	Marten - 225 Winter		Undeposited F...	-304.00	142.00	-7,861.60
Payment	10/01/2023		Bein - 147 Poppy		Undeposited F...	-304.00	142.00	-7,719.60
Payment	10/01/2023	1432	Roupp B&J - 249 Wi...		Undeposited F...	-304.00	152.00	-7,567.60
Payment	10/01/2023	917	Douglas - 122 Sun		Undeposited F...	-162.00	64.00	-7,503.60
Payment	10/01/2023	723	Surber, Carl - 301 W...		Undeposited F...	-284.00	122.00	-7,381.60
Payment	10/01/2023	11106	Haines - 424 Winter		Undeposited F...	-54.00	54.00	-7,327.60
Payment	10/01/2023	31956	DeMello - 115 Poppy		Undeposited F...	-228.20	77.20	-7,250.40
Payment	10/01/2023	1196	Zindel - 223 Winter		Undeposited F...	-648.00	162.00	-7,088.40

12:38 PM

11/07/23

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	10/01/2023	4644	Martin - 227 Winter		Undeposited F...	-54.00	54.00	-7,034.40
Payment	10/01/2023	11348	Haines - 424 Winter		Undeposited F...	-54.00	54.00	-6,980.40
Payment	10/01/2023	5257	Rosca - 309 Clear		Undeposited F...	-216.00	162.00	-6,818.40
Payment	10/01/2023	8422	Sambrano - 132 Pop...		Undeposited F...	-312.00	142.00	-6,676.40
Payment	10/01/2023	5182	Christensen - 239 W...		Undeposited F...	-350.00	142.00	-6,534.40
Payment	10/01/2023	8026	Martin - 227 Winter		Undeposited F...	-1,198.00	108.00	-6,426.40
Payment	10/05/2023	4264	Hoadley - 243 Winter		Undeposited F...	-152.00	152.00	-6,274.40
Payment	10/05/2023	4264	Hoadley - 243 Winter		Undeposited F...	-152.00	-152.00	-6,426.40
Payment	10/05/2023	1733	Dhillon Fournier - 13...		Undeposited F...	-162.00	-162.00	-6,588.40
Payment	10/05/2023	1733	Dhillon Fournier - 13...		Undeposited F...	-162.00	162.00	-6,426.40
Payment	10/05/2023	4246	Larrick - 233 Winter		Undeposited F...	-152.00	-152.00	-6,578.40
Payment	10/05/2023	4246	Larrick - 233 Winter		Undeposited F...	-152.00	152.00	-6,426.40
Payment	10/05/2023	4246	Larrick - 414 Winter		Undeposited F...	-152.00	-152.00	-6,578.40
Payment	10/05/2023	4246	Larrick - 414 Winter		Undeposited F...	-152.00	152.00	-6,426.40
Payment	10/05/2023	5011	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-6,322.40
Payment	10/05/2023	5011	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-6,426.40
Payment	10/05/2023	7388	White - 124 Poppy		Undeposited F...	-54.00	54.00	-6,372.40
Payment	10/05/2023	7388	White - 124 Poppy		Undeposited F...	-54.00	-54.00	-6,426.40
Payment	10/05/2023	4207	Clearview Resi - 262...		Undeposited F...	-162.00	162.00	-6,264.40
Payment	10/05/2023	4207	Clearview Resi - 262...		Undeposited F...	-162.00	-162.00	-6,426.40
Payment	10/05/2023	4207	Clearview Resi - 216...		Undeposited F...	-162.00	-162.00	-6,588.40
Payment	10/05/2023	4207	Clearview Resi - 216...		Undeposited F...	-162.00	162.00	-6,426.40
Payment	10/05/2023	2019	Clearview Resi - 123...		Undeposited F...	-51.00	51.00	-6,375.40
Payment	10/05/2023	2019	Clearview Resi - 123...		Undeposited F...	-51.00	-51.00	-6,426.40
Payment	10/05/2023	2021	Clearview Resi - 155...		Undeposited F...	-51.00	-51.00	-6,477.40
Payment	10/05/2023	2021	Clearview Resi - 155...		Undeposited F...	-51.00	51.00	-6,426.40
Payment	10/05/2023	11502	Haines - 424 Winter		Undeposited F...	-1,198.00	-1,198.00	-7,624.40
Payment	10/05/2023	11502	Haines - 424 Winter		Undeposited F...	-1,198.00	34.00	-7,590.40
Payment	10/05/2023	11502	Morgan - 208 Winter		Undeposited F...	-162.00	162.00	-7,428.40
Payment	10/05/2023	11502	Morgan - 208 Winter		Undeposited F...	-162.00	-162.00	-7,590.40
Payment	10/13/2023	1071	Morse Seidel - 333 ...		Undeposited F...	-152.00	-152.00	-7,742.40
Payment	10/13/2023	1071	Morse Seidel - 333 ...		Undeposited F...	-152.00	152.00	-7,590.40
Payment	10/13/2023	3750	Greenberg Schreibe...		Undeposited F...	-162.00	-162.00	-7,752.40
Payment	10/13/2023	3750	Greenberg Schreibe...		Undeposited F...	-162.00	162.00	-7,590.40
Payment	10/13/2023	6213	Douglas - 122 Sun		Undeposited F...	-88.00	88.00	-7,502.40
Payment	10/13/2023	6213	Douglas - 122 Sun		Undeposited F...	-88.00	-88.00	-7,590.40
Payment	10/13/2023	4413	Clearview Com - 20...		Undeposited F...	-162.00	-162.00	-7,752.40
Payment	10/13/2023	4413	Clearview Com - 20...		Undeposited F...	-162.00	152.00	-7,600.40
Payment	10/13/2023	4413	Clearview Com - 20...		Undeposited F...	-162.00	-162.00	-7,762.40
Payment	10/13/2023	4413	Clearview Com - 20...		Undeposited F...	-162.00	152.00	-7,610.40
Payment	10/19/2023	1222	DeCayette - 434 Wi...		Undeposited F...	-54.00	-54.00	-7,664.40
Payment	10/19/2023	1222	DeCayette - 434 Wi...		Undeposited F...	-54.00	54.00	-7,610.40
Payment	10/19/2023	9841	Douglas - 122 Sun		Undeposited F...	-162.00	-162.00	-7,772.40
Payment	10/19/2023	4415	Clearview Com - 20...		Undeposited F...	-152.00	-152.00	-7,924.40
Payment	10/19/2023	4415	Clearview Com - 20...		Undeposited F...	-152.00	-152.00	-8,076.40
Payment	10/24/2023	41941	Szelong - 172 Poppy		Undeposited F...	-212.00	-212.00	-8,288.40
Payment	10/24/2023	41941	Szelong - 172 Poppy		Undeposited F...	-212.00	162.00	-8,126.40
Payment	10/24/2023	41941	Szelong - 172 Poppy		Undeposited F...	-212.00	50.00	-8,076.40
Payment	10/31/2023	101	DeMello - 115 Poppy		Undeposited F...	-84.80	-84.80	-8,161.20

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	10/31/2023	101	DeMello - 115 Poppy		Undeposited F...	-84.80	84.80	-8,076.40
Payment	10/31/2023	1047	Alvord - 118 Sun		Undeposited F...	-203.52	162.00	-7,914.40
Payment	10/31/2023	1047	Alvord - 118 Sun		Undeposited F...	-203.52	41.52	-7,872.88
Payment	10/31/2023	1047	Alvord - 118 Sun		Undeposited F...	-203.52	-203.52	-8,076.40
Payment	10/31/2023	5012	Kasper - 179 Poppy		Undeposited F...	-104.00	58.00	-8,018.40
Payment	10/31/2023	5012	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-8,122.40
Total Accounts Receivable							3,090.37	-8,122.40
Undeposited Funds								0.00
Payment	10/05/2023	4264	Hoadley - 243 Winter		Accounts Rece...	152.00	152.00	152.00
Payment	10/05/2023	1733	Dhillon Fournier - 13...		Accounts Rece...	162.00	162.00	314.00
Payment	10/05/2023	4246	Larrick - 233 Winter		Accounts Rece...	152.00	152.00	466.00
Payment	10/05/2023	4246	Larrick - 414 Winter		Accounts Rece...	152.00	152.00	618.00
Payment	10/05/2023	5011	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	722.00
Payment	10/05/2023	7388	White - 124 Poppy		Accounts Rece...	54.00	54.00	776.00
Payment	10/05/2023	4207	Clearview Resi - 262...		Accounts Rece...	162.00	162.00	938.00
Payment	10/05/2023	4207	Clearview Resi - 216...		Accounts Rece...	162.00	162.00	1,100.00
Payment	10/05/2023	2019	Clearview Resi - 123...		Accounts Rece...	51.00	51.00	1,151.00
Payment	10/05/2023	2021	Clearview Resi - 155...		Accounts Rece...	51.00	51.00	1,202.00
Payment	10/05/2023	11502	Haines - 424 Winter		Accounts Rece...	1,198.00	1,198.00	2,400.00
Payment	10/05/2023	11502	Morgan - 208 Winter		Accounts Rece...	162.00	162.00	2,562.00
Deposit	10/05/2023	4264	Hoadley - 243 Winter	Deposit	Key Bank 7649...	-152.00	-152.00	2,410.00
Deposit	10/05/2023	1733	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-162.00	-162.00	2,248.00
Deposit	10/05/2023	4246	Larrick - 233 Winter	Deposit	Key Bank 7649...	-152.00	-152.00	2,096.00
Deposit	10/05/2023	4246	Larrick - 414 Winter	Deposit	Key Bank 7649...	-152.00	-152.00	1,944.00
Deposit	10/05/2023	5011	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	1,840.00
Deposit	10/05/2023	7388	White - 124 Poppy	Deposit	Key Bank 7649...	-54.00	-54.00	1,786.00
Deposit	10/05/2023	4207	Clearview Resi - 262...	Deposit	Key Bank 7649...	-162.00	-162.00	1,624.00
Deposit	10/05/2023	4207	Clearview Resi - 216...	Deposit	Key Bank 7649...	-162.00	-162.00	1,462.00
Deposit	10/05/2023	2019	Clearview Resi - 123...	Deposit	Key Bank 7649...	-51.00	-51.00	1,411.00
Deposit	10/05/2023	2021	Clearview Resi - 155...	Deposit	Key Bank 7649...	-51.00	-51.00	1,360.00
Deposit	10/05/2023	11502	Haines - 424 Winter	Deposit	Key Bank 7649...	-1,198.00	-1,198.00	162.00
Deposit	10/05/2023	11502	Morgan - 208 Winter	Deposit	Key Bank 7649...	-162.00	-162.00	0.00
Payment	10/13/2023	1071	Morse Seidel - 333 ...		Accounts Rece...	152.00	152.00	152.00
Payment	10/13/2023	3750	Greenberg Schreibe...		Accounts Rece...	162.00	162.00	314.00
Payment	10/13/2023	6213	Douglas - 122 Sun		Accounts Rece...	88.00	88.00	402.00
Payment	10/13/2023	4413	Clearview Com - 20...		Accounts Rece...	162.00	162.00	564.00
Payment	10/13/2023	4413	Clearview Com - 20...		Accounts Rece...	162.00	162.00	726.00
Deposit	10/13/2023	1071	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-152.00	-152.00	574.00
Deposit	10/13/2023	3750	Greenberg Schreibe...	Deposit	Key Bank 7649...	-162.00	-162.00	412.00
Deposit	10/13/2023	6213	Douglas - 122 Sun	Deposit	Key Bank 7649...	-88.00	-88.00	324.00
Deposit	10/13/2023	4413	Clearview Com - 20...	Deposit	Key Bank 7649...	-162.00	-162.00	162.00
Deposit	10/13/2023	4413	Clearview Com - 20...	Deposit	Key Bank 7649...	-162.00	-162.00	0.00
Payment	10/19/2023	1222	DeCayette - 434 Wi...		Accounts Rece...	54.00	54.00	54.00
Payment	10/19/2023	9841	Douglas - 122 Sun		Accounts Rece...	162.00	162.00	216.00
Payment	10/19/2023	4415	Clearview Com - 20...		Accounts Rece...	152.00	152.00	368.00
Payment	10/19/2023	4415	Clearview Com - 20...		Accounts Rece...	152.00	152.00	520.00
Deposit	10/19/2023	1222	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-54.00	-54.00	466.00

12:38 PM

11/07/23

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	10/19/2023	9841	Douglas - 122 Sun	Deposit	Key Bank 7649...	-162.00	-162.00	304.00
Deposit	10/19/2023	4415	Clearview Com - 20...	Deposit	Key Bank 7649...	-152.00	-152.00	152.00
Deposit	10/19/2023	4415	Clearview Com - 20...	Deposit	Key Bank 7649...	-152.00	-152.00	0.00
Payment	10/24/2023	41941	Szelong - 172 Poppy		Accounts Rece...	212.00	212.00	212.00
Deposit	10/24/2023	41941	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-212.00	-212.00	0.00
Payment	10/31/2023	101	DeMello - 115 Poppy		Accounts Rece...	84.80	84.80	84.80
Payment	10/31/2023	1047	Alvord - 118 Sun		Accounts Rece...	203.52	203.52	288.32
Payment	10/31/2023	5012	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	392.32
Deposit	10/31/2023	101	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-84.80	-84.80	307.52
Deposit	10/31/2023	1047	Alvord - 118 Sun	Deposit	Key Bank 7649...	-203.52	-203.52	104.00
Deposit	10/31/2023	5012	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	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
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								-50.00
Invoice	10/24/2023	460	Szelong - 172 Poppy	Transfer Fee	Accounts Rece...	-50.00	-50.00	-100.00
Total Transfer Fee							-50.00	-100.00

12:38 PM

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

11/07/23

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Pre-Paid Discounts								377.36
Credit Memo	10/01/2023	231	Bein - 147 Poppy	One time 4 m...	Accounts Rece...	12.48	12.48	389.84
Credit Memo	10/01/2023	232	Berry - 108 Poppy	One time 8 m...	Accounts Rece...	24.96	22.00	411.84
Credit Memo	10/01/2023	235	Christensen - 239 W...		Accounts Rece...	10.00	10.00	421.84
Credit Memo	10/01/2023	244	DeBay - 187 Poppy		Accounts Rece...	30.00	22.00	443.84
Credit Memo	10/01/2023	247	Falkenstein - 140 Po...		Accounts Rece...	30.00	22.00	465.84
Credit Memo	10/01/2023	248	Freiheit - 270 Winter		Accounts Rece...	30.00	22.00	487.84
Credit Memo	10/01/2023	250	Haines - 424 Winter		Accounts Rece...	20.00	20.00	507.84
Credit Memo	10/01/2023	252	Heckley Rob - 148 P...		Accounts Rece...	30.00	22.00	529.84
Credit Memo	10/01/2023	253	Heckley Rob - 231 ...		Accounts Rece...	30.00	22.00	551.84
Credit Memo	10/01/2023	258	Marten - 225 Winter		Accounts Rece...	20.00	20.00	571.84
Credit Memo	10/01/2023	261	Newman - 126 Sun		Accounts Rece...	30.00	22.00	593.84
Credit Memo	10/01/2023	263	Partin - 224 Winter		Accounts Rece...	30.00	22.00	615.84
Credit Memo	10/01/2023	267	Sambrano - 132 Pop...		Accounts Rece...	10.00	10.00	625.84
Credit Memo	10/01/2023	268	Surber, Carl - 301 W...		Accounts Rece...	20.00	20.00	645.84
Credit Memo	10/01/2023	273	Christensen - 239 W...		Accounts Rece...	10.00	10.00	655.84
Credit Memo	10/01/2023	335	Morse Seidel - 333 ...		Accounts Rece...	10.00	10.00	665.84
Credit Memo	10/01/2023	337	Hoadley - 243 Winter		Accounts Rece...	10.00	10.00	675.84
Credit Memo	10/01/2023	338	Sambrano - 132 Pop...		Accounts Rece...	10.00	10.00	685.84
Credit Memo	10/01/2023	339	Bein - 147 Poppy		Accounts Rece...	20.00	7.52	693.36
Credit Memo	10/01/2023	340	Roupp B&J - 249 Wi...		Accounts Rece...	20.00	10.00	703.36
Credit Memo	10/01/2023	342	Douglas - 122 Sun		Accounts Rece...	10.00	10.00	713.36
Credit Memo	10/01/2023	343	Clearview Com - 20...		Accounts Rece...	10.00	10.00	723.36
Credit Memo	10/01/2023	344	Clearview Com - 20...		Accounts Rece...	10.00	10.00	733.36
Credit Memo	10/05/2023	447	Larrick - 233 Winter		Accounts Rece...	10.00	10.00	743.36
Credit Memo	10/05/2023	448	Larrick - 414 Winter		Accounts Rece...	10.00	10.00	753.36
Total Pre-Paid Discounts							376.00	753.36
HOA Dues								-27,312.96
Credit Memo	10/01/2023	101	Garrido - 237 Winter	2022 Carry Fo...	Accounts Rece...	648.00	162.00	-27,150.96
Credit Memo	10/01/2023	104	Meyer - 232 Winter	2022 Carry Fo...	Accounts Rece...	648.00	162.00	-26,988.96
Invoice	10/01/2023	387	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-27,150.96
Invoice	10/01/2023	389	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-27,312.96
Invoice	10/01/2023	391	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-142.00	-27,454.96
Invoice	10/01/2023	391	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-7.52	-27,462.48
Invoice	10/01/2023	391	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-12.48	-27,474.96
Invoice	10/01/2023	392	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-140.00	-27,614.96
Invoice	10/01/2023	392	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-22.00	-27,636.96
Invoice	10/01/2023	393	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-27,798.96
Invoice	10/01/2023	394	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-27,960.96
Invoice	10/01/2023	395	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-27,970.96
Invoice	10/01/2023	395	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-27,980.96
Invoice	10/01/2023	395	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-162.00	-142.00	-28,122.96
Invoice	10/01/2023	396	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-28,132.96
Invoice	10/01/2023	397	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-28,142.96
Invoice	10/01/2023	402	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-28,304.96
Invoice	10/01/2023	403	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-22.00	-28,326.96
Invoice	10/01/2023	403	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-140.00	-28,466.96

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	10/01/2023	405	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-77.20	-28,544.16
Invoice	10/01/2023	407	Douglas - 122 Sun	Quarterly HO...	Accounts Rece...	-162.00	-64.00	-28,608.16
Invoice	10/01/2023	407	Douglas - 122 Sun	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-28,618.16
Invoice	10/01/2023	409	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-162.00	-22.00	-28,640.16
Invoice	10/01/2023	409	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-162.00	-140.00	-28,780.16
Invoice	10/01/2023	410	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-162.00	-22.00	-28,802.16
Invoice	10/01/2023	410	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-162.00	-140.00	-28,942.16
Invoice	10/01/2023	411	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-29,104.16
Invoice	10/01/2023	413	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-29,158.16
Invoice	10/01/2023	413	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-29,212.16
Invoice	10/01/2023	413	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-29,232.16
Invoice	10/01/2023	414	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-29,394.16
Invoice	10/01/2023	415	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-162.00	-140.00	-29,534.16
Invoice	10/01/2023	415	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-162.00	-22.00	-29,556.16
Invoice	10/01/2023	416	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-162.00	-22.00	-29,578.16
Invoice	10/01/2023	416	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-162.00	-140.00	-29,718.16
Invoice	10/01/2023	417	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-29,880.16
Invoice	10/01/2023	418	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-30,042.16
Invoice	10/01/2023	419	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-30,052.16
Invoice	10/01/2023	424	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-30,214.16
Invoice	10/01/2023	426	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-30,234.16
Invoice	10/01/2023	426	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-162.00	-142.00	-30,376.16
Invoice	10/01/2023	427	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-30,430.16
Invoice	10/01/2023	427	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-162.00	-108.00	-30,538.16
Invoice	10/01/2023	428	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-30,700.16
Invoice	10/01/2023	430	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-30,710.16
Invoice	10/01/2023	431	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-162.00	-22.00	-30,732.16
Invoice	10/01/2023	431	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-162.00	-140.00	-30,872.16
Invoice	10/01/2023	432	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-160.16	-31,032.32
Invoice	10/01/2023	433	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-31,194.32
Invoice	10/01/2023	435	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-162.00	-22.00	-31,216.32
Invoice	10/01/2023	435	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-162.00	-140.00	-31,356.32
Invoice	10/01/2023	436	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-31,518.32
Invoice	10/01/2023	437	Rosca - 309 Clear	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-31,680.32
Invoice	10/01/2023	438	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-31,690.32
Invoice	10/01/2023	438	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-31,842.32
Invoice	10/01/2023	440	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-31,852.32
Invoice	10/01/2023	440	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-162.00	-142.00	-31,994.32
Invoice	10/01/2023	440	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-32,004.32
Invoice	10/01/2023	441	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-162.00	-122.00	-32,126.32
Invoice	10/01/2023	441	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-32,146.32
Invoice	10/01/2023	442	Surber, Ferrell - 240 ...	Quarterly HO...	Accounts Rece...	-162.00	-147.01	-32,293.33
Invoice	10/01/2023	444	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-32,455.33
Invoice	10/05/2023	398	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-162.00	-51.00	-32,506.33
Invoice	10/05/2023	399	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-162.00	-51.00	-32,557.33
Invoice	10/05/2023	400	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-32,719.33
Invoice	10/05/2023	401	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-32,881.33
Invoice	10/05/2023	406	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-33,043.33
Invoice	10/05/2023	413	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-162.00	-34.00	-33,077.33

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	10/05/2023	419	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-33,229.33
Invoice	10/05/2023	421	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-104.00	-33,333.33
Invoice	10/05/2023	422	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-33,485.33
Invoice	10/05/2023	422	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-33,495.33
Invoice	10/05/2023	423	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-162.00	-10.00	-33,505.33
Invoice	10/05/2023	423	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-33,657.33
Invoice	10/05/2023	429	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-33,819.33
Invoice	10/05/2023	443	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-33,873.33
Invoice	10/13/2023	396	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-34,025.33
Invoice	10/13/2023	397	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-34,177.33
Invoice	10/13/2023	407	Douglas - 122 Sun	Quarterly HO...	Accounts Rece...	-162.00	-88.00	-34,265.33
Invoice	10/13/2023	412	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-34,427.33
Invoice	10/13/2023	430	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-34,579.33
Invoice	10/19/2023	404	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-34,633.33
Invoice	10/24/2023	408	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-34,795.33
Invoice	10/31/2023	275	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-162.00	-41.52	-34,836.85
Invoice	10/31/2023	388	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-34,998.85
Invoice	10/31/2023	405	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-84.80	-35,083.65
Invoice	10/31/2023	421	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-58.00	-35,141.65
Total HOA Dues							-7,828.69	-35,141.65
Interest Income								-0.56
Deposit	10/31/2023			Interest	Clearview HOA...	-0.07	-0.07	-0.63
Total Interest Income							-0.07	-0.63
Late Fees								-108.10
Total Late Fees								-108.10
Playground Equipment								-900.00
Total Playground Equipment								-900.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Accounting								3,024.00
Check	10/12/2023		Walsh Tax Services	Invoice 1856	Key Bank 7649...	485.00	485.00	3,509.00
Total Accounting							485.00	3,509.00
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

12:38 PM

11/07/23

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Landscaping and Groundskeeping								17,542.95
Total Landscaping and Groundskeeping								17,542.95
Legal Fees								2,321.00
Total Legal Fees								2,321.00
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								723.87
Check	10/18/2023		Bram Larrick	Reimburseme...	Key Bank 7649...	998.53	998.53	1,722.40
Total Repairs and Maintenance							998.53	1,722.40
Tax Preparation								175.00
Total Tax Preparation								175.00
Taxes & License								50.00
Total Taxes & License								50.00
Utilities								3,213.00
Check	10/03/2023		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	441.65	441.65	3,654.65
Check	10/03/2023		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	37.16	37.16	3,691.81
Check	10/25/2023		Pacific Power	Bill Date 10-1...	Key Bank 7649...	69.71	69.71	3,761.52
Total Utilities							548.52	3,761.52
Web Site								70.80
Total Web Site								70.80
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00