

Clearview of Talent Homeowners Association
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	28,312.14
Clearview HOA Reserve Acc 2424	8,390.99
Total Checking/Savings	36,703.13
Accounts Receivable	
Accounts Receivable	-13,063.00
Total Accounts Receivable	-13,063.00
Total Current Assets	23,640.13
TOTAL ASSETS	<u>23,640.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-8,219.40
Net Income	9,029.57
Total Equity	23,640.13
TOTAL LIABILITIES & EQUITY	<u>23,640.13</u>

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Cash Basis

Clearview of Talent Homeowners Association
Profit & Loss
January 2024

	Jan 24
Income	
Pre-Paid Discounts	-592.96
HOA Dues	13,981.06
Interest Income	0.07
Late Fees	10.54

Total Income	13,398.71
Expense	
Accounting	230.00
Landscaping and Groundskeeping	4,000.00
Repairs and Maintenance	45.00
Taxes & License	50.00
Utilities	44.14

Total Expense	4,369.14

Net Income	9,029.57
