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02/10/24

Cash Basis

Clearview of Talent Homeowners Association General Ledger As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								14,572.04
Check	01/04/2024		Walsh Tax Services	Invoice 2164	Accounting	-230.00	-230.00	14,342.04
Check	01/04/2024		City of Talent	Acc 7101 Bill ...	Utilities	-22.07	-22.07	14,319.97
Check	01/04/2024		City of Talent	Acc 7288 Bill ...	Utilities	-22.07	-22.07	14,297.90
Deposit	01/05/2024			Deposit	-SPLIT-	3,052.00	3,052.00	17,349.90
Check	01/08/2024	1036	Corporation Division	2024 Annual ...	Taxes & License	-50.00	-50.00	17,299.90
Check	01/10/2024		MC Facility Mainten...	Invoice 1932	Repairs and M...	-45.00	-45.00	17,254.90
Deposit	01/12/2024			Deposit	-SPLIT-	10,601.72	10,601.72	27,856.62
Deposit	01/18/2024			Deposit	-SPLIT-	2,783.52	2,783.52	30,640.14
Check	01/24/2024		Olivia Landscape	Invoice 5612	Landscaping a...	-4,000.00	-4,000.00	26,640.14
Deposit	01/31/2024			Deposit	-SPLIT-	1,672.00	1,672.00	28,312.14
Total Key Bank 7649 Operating							13,740.10	28,312.14
Clearview HOA Reserve Acc 2424								8,390.92
Deposit	01/31/2024			Interest	Interest Income	0.07	0.07	8,390.99
Total Clearview HOA Reserve Acc 2424							0.07	8,390.99
Accounts Receivable								-8,352.40
Payment	01/01/2024	6104	Pavia - 317 Clear		Undeposited F...	-810.00	162.00	-8,190.40
Payment	01/01/2024	3633	Allario - 163 Poppy		Undeposited F...	-1,944.00	312.00	-7,878.40
Payment	01/01/2024	1069	Berry - 139 Poppy		Undeposited F...	-410.00	2.96	-7,875.44
Payment	01/01/2024	1069	Berry - 325 Clear		Undeposited F...	-410.00	2.96	-7,872.48
Payment	01/01/2024	1112	Garrido - 237 Winter		Undeposited F...	-598.00	312.00	-7,560.48
Payment	01/01/2024	2195	Yates - 164 Poppy		Undeposited F...	-324.00	20.00	-7,540.48
Payment	01/01/2024	12868	Morgan - 208 Winter		Undeposited F...	-543.95	216.00	-7,324.48
Payment	01/01/2024	1196	Zindel - 223 Winter		Undeposited F...	-648.00	216.00	-7,108.48
Payment	01/01/2024	739	Heckley Rob - 231 ...		Undeposited F...	-1,198.00	304.00	-6,804.48
Payment	01/01/2024	740	Heckley Rob - 148 P...		Undeposited F...	-1,198.00	304.00	-6,500.48
Payment	01/01/2024	5257	Rosca - 309 Clear		Undeposited F...	-216.00	12.48	-6,488.00
Payment	01/01/2024	8422	Sambrano - 132 Pop...		Undeposited F...	-312.00	170.00	-6,318.00
Payment	01/01/2024	5182	Christensen - 239 W...		Undeposited F...	-350.00	208.00	-6,110.00
Payment	01/01/2024	8026	Martin - 227 Winter		Undeposited F...	-1,198.00	312.00	-5,798.00
Payment	01/01/2024	11502	Haines - 424 Winter		Undeposited F...	-1,198.00	312.00	-5,486.00
Payment	01/01/2024	4413	Clearview Com - 20...		Undeposited F...	-162.00	10.00	-5,476.00
Payment	01/01/2024	4413	Clearview Com - 20...		Undeposited F...	-162.00	10.00	-5,466.00
Payment	01/01/2024	9841	Douglas - 112 Sun		Undeposited F...	-162.00	162.00	-5,304.00
Payment	01/01/2024	4415	Clearview Com - 20...		Undeposited F...	-152.00	152.00	-5,152.00
Payment	01/01/2024	4415	Clearview Com - 20...		Undeposited F...	-152.00	152.00	-5,000.00
Payment	01/01/2024	5012	Kasper - 179 Poppy		Undeposited F...	-104.00	46.00	-4,954.00
Payment	01/01/2024	5013	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-4,850.00
Payment	01/01/2024	5224	Christensen - 239 W...		Undeposited F...	-162.00	94.00	-4,756.00
Payment	01/01/2024	6197	White - 124 Poppy		Undeposited F...	-54.00	54.00	-4,702.00
Payment	01/05/2024	2277	Yates - 164 Poppy		Undeposited F...	-584.00	-584.00	-5,286.00
Payment	01/05/2024	2277	Yates - 164 Poppy		Undeposited F...	-584.00	272.00	-5,014.00
Payment	01/05/2024	1583	Marten - 225 Winter		Undeposited F...	-604.00	-604.00	-5,618.00
Payment	01/05/2024	1583	Marten - 225 Winter		Undeposited F...	-604.00	292.00	-5,326.00
Payment	01/05/2024	2340	Kasper - 179 Poppy		Undeposited F...	-58.00	58.00	-5,268.00

Clearview of Talent Homeowners Association
General Ledger
As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	01/05/2024	2340	Kasper - 179 Poppy		Undeposited F...	-58.00	-58.00	-5,326.00
Payment	01/05/2024	104	DeMello - 115 Poppy		Undeposited F...	-312.00	-312.00	-5,638.00
Payment	01/05/2024	104	DeMello - 115 Poppy		Undeposited F...	-312.00	312.00	-5,326.00
Payment	01/05/2024	1224	DeCayette - 434 Wi...		Undeposited F...	-54.00	54.00	-5,272.00
Payment	01/05/2024	1224	DeCayette - 434 Wi...		Undeposited F...	-54.00	-54.00	-5,326.00
Payment	01/05/2024	208	Newman - 126 Sun		Undeposited F...	-302.00	302.00	-5,024.00
Payment	01/05/2024	208	Newman - 126 Sun		Undeposited F...	-302.00	-302.00	-5,326.00
Payment	01/05/2024	6219	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-5,430.00
Payment	01/05/2024	6219	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-5,326.00
Payment	01/05/2024	5014	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-5,222.00
Payment	01/05/2024	5014	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-5,326.00
Payment	01/05/2024	2786	Larrick - 233 Winter		Undeposited F...	-302.00	302.00	-5,024.00
Payment	01/05/2024	2786	Larrick - 233 Winter		Undeposited F...	-302.00	-302.00	-5,326.00
Payment	01/05/2024	2786	Larrick - 414 Winter		Undeposited F...	-302.00	302.00	-5,024.00
Payment	01/05/2024	2786	Larrick - 414 Winter		Undeposited F...	-302.00	-302.00	-5,326.00
Payment	01/05/2024	5001	Becker - 444 Winter		Undeposited F...	-240.00	162.00	-5,164.00
Payment	01/05/2024	5001	Becker - 444 Winter		Undeposited F...	-240.00	6.94	-5,157.06
Payment	01/05/2024	5001	Becker - 444 Winter		Undeposited F...	-240.00	0.54	-5,156.52
Payment	01/05/2024	5001	Becker - 444 Winter		Undeposited F...	-240.00	70.52	-5,086.00
Payment	01/05/2024	5001	Becker - 444 Winter		Undeposited F...	-240.00	-240.00	-5,326.00
Payment	01/05/2024	12071	Morgan - 208 Winter		Undeposited F...	-86.00	-86.00	-5,412.00
Payment	01/05/2024	12071	Morgan - 208 Winter		Undeposited F...	-86.00	86.00	-5,326.00
Payment	01/12/2024	1130	Berry - 139 Poppy		Undeposited F...	-1,195.04	-1,195.04	-6,521.04
Payment	01/12/2024	1130	Berry - 139 Poppy		Undeposited F...	-1,195.04	309.04	-6,212.00
Payment	01/12/2024	1132	Berry - 325 Clear		Undeposited F...	-1,195.04	309.04	-5,902.96
Payment	01/12/2024	1132	Berry - 325 Clear		Undeposited F...	-1,195.04	-1,195.04	-7,098.00
Payment	01/12/2024	1131	Berry - 108 Poppy		Undeposited F...	-1,195.04	309.04	-6,788.96
Payment	01/12/2024	1131	Berry - 108 Poppy		Undeposited F...	-1,195.04	-1,195.04	-7,984.00
Payment	01/12/2024	1007	Lester - 171 Poppy		Undeposited F...	-1,148.00	-1,148.00	-9,132.00
Payment	01/12/2024	1007	Lester - 171 Poppy		Undeposited F...	-1,148.00	262.00	-8,870.00
Payment	01/12/2024	1006	Lipp - 221 Winter		Undeposited F...	-366.00	312.00	-8,558.00
Payment	01/12/2024	1006	Lipp - 221 Winter		Undeposited F...	-366.00	54.00	-8,504.00
Payment	01/12/2024	1006	Lipp - 221 Winter		Undeposited F...	-366.00	-366.00	-8,870.00
Payment	01/12/2024	058	Heckley Trust - 100 ...		Undeposited F...	-1,185.00	-1,185.00	-10,055.00
Payment	01/12/2024	058	Heckley Trust - 100 ...		Undeposited F...	-1,185.00	262.00	-9,793.00
Payment	01/12/2024	060	Heckley Trust - 180 ...		Undeposited F...	-1,185.00	-1,185.00	-10,978.00
Payment	01/12/2024	060	Heckley Trust - 180 ...		Undeposited F...	-1,185.00	262.00	-10,716.00
Payment	01/12/2024	059	Heckley D&G - 156 ...		Undeposited F...	-1,185.00	-1,185.00	-11,901.00
Payment	01/12/2024	059	Heckley D&G - 156 ...		Undeposited F...	-1,185.00	262.00	-11,639.00
Payment	01/12/2024	1807	Dhillon Fournier - 13...		Undeposited F...	-302.00	-302.00	-11,941.00
Payment	01/12/2024	1807	Dhillon Fournier - 13...		Undeposited F...	-302.00	302.00	-11,639.00
Payment	01/12/2024	8447	Sambrano - 132 Pop...		Undeposited F...	-132.00	-132.00	-11,771.00
Payment	01/12/2024	8447	Sambrano - 132 Pop...		Undeposited F...	-132.00	132.00	-11,639.00
Payment	01/12/2024	1133	Morse Seidel - 333 ...		Undeposited F...	-302.00	302.00	-11,941.00
Payment	01/12/2024	1133	Morse Seidel - 333 ...		Undeposited F...	-302.00	302.00	-11,639.00
Payment	01/12/2024	4287	Hoadley - 243 Winter		Undeposited F...	-302.00	-302.00	-11,941.00
Payment	01/12/2024	4287	Hoadley - 243 Winter		Undeposited F...	-302.00	302.00	-11,639.00
Payment	01/12/2024	252	Roupp N - 245 Winter		Undeposited F...	-467.60	152.00	-11,487.00
Payment	01/12/2024	252	Roupp N - 245 Winter		Undeposited F...	-467.60	3.60	-11,483.40

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Cash Basis

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General Ledger
As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	01/12/2024	252	Roupp N - 245 Winter		Undeposited F...	-467.60	-467.60	-11,951.00
Payment	01/12/2024	252	Roupp N - 245 Winter		Undeposited F...	-467.60	312.00	-11,639.00
Payment	01/12/2024	3381	Szelong - 172 Poppy		Undeposited F...	-302.00	-302.00	-11,941.00
Payment	01/12/2024	3381	Szelong - 172 Poppy		Undeposited F...	-302.00	302.00	-11,639.00
Payment	01/12/2024	277	Douglas - 112 Sun		Undeposited F...	-140.00	-140.00	-11,779.00
Payment	01/12/2024	277	Douglas - 112 Sun		Undeposited F...	-140.00	36.00	-11,743.00
Payment	01/18/2024	3147	Roupp B&J - 249 Wi...		Undeposited F...	-302.00	-302.00	-12,045.00
Payment	01/18/2024	3147	Roupp B&J - 249 Wi...		Undeposited F...	-302.00	302.00	-11,743.00
Payment	01/18/2024	258	Rosca - 309 Clear		Undeposited F...	-289.52	-289.52	-12,032.52
Payment	01/18/2024	258	Rosca - 309 Clear		Undeposited F...	-289.52	289.52	-11,743.00
Payment	01/18/2024	1971	Atchison - 134 Sun		Undeposited F...	-604.00	-604.00	-12,347.00
Payment	01/18/2024	1971	Atchison - 134 Sun		Undeposited F...	-604.00	292.00	-12,055.00
Payment	01/18/2024	1477	Szelong - 172 Poppy		Undeposited F...	-10.00	-10.00	-12,065.00
Payment	01/18/2024	1224	Zindel - 223 Winter		Undeposited F...	-76.00	76.00	-11,989.00
Payment	01/18/2024	1224	Zindel - 223 Winter		Undeposited F...	-76.00	-76.00	-12,065.00
Payment	01/18/2024	80730	Falkenstein - 140 Po...		Undeposited F...	-304.00	-304.00	-12,369.00
Payment	01/18/2024	80730	Falkenstein - 140 Po...		Undeposited F...	-304.00	304.00	-12,065.00
Payment	01/18/2024	2831	Freiheit - 270 Winter		Undeposited F...	-1,198.00	-1,198.00	-13,263.00
Payment	01/18/2024	2831	Freiheit - 270 Winter		Undeposited F...	-1,198.00	304.00	-12,959.00
Payment	01/31/2024	3007	Pavia - 317 Clear		Undeposited F...	-100.00	100.00	-12,859.00
Payment	01/31/2024	3007	Pavia - 317 Clear		Undeposited F...	-100.00	-100.00	-12,959.00
Payment	01/31/2024	3820	Greenberg Schreibe...		Undeposited F...	-302.00	-302.00	-13,261.00
Payment	01/31/2024	3820	Greenberg Schreibe...		Undeposited F...	-302.00	302.00	-12,959.00
Payment	01/31/2024	70992	Alvord - 118 Sun		Undeposited F...	-208.00	208.00	-12,751.00
Payment	01/31/2024	70992	Alvord - 118 Sun		Undeposited F...	-208.00	-208.00	-12,959.00
Payment	01/31/2024	5015	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-13,063.00
Payment	01/31/2024	20615	White - 124 Poppy		Undeposited F...	-50.00	50.00	-13,013.00
Payment	01/31/2024	20615	White - 124 Poppy		Undeposited F...	-50.00	-50.00	-13,063.00
Payment	01/31/2024	4232	Clearview Resi - 262...		Undeposited F...	-162.00	-162.00	-13,225.00
Payment	01/31/2024	4232	Clearview Resi - 262...		Undeposited F...	-162.00	162.00	-13,063.00
Payment	01/31/2024	4232	Clearview Resi - 216...		Undeposited F...	-162.00	162.00	-12,901.00
Payment	01/31/2024	4232	Clearview Resi - 216...		Undeposited F...	-162.00	-162.00	-13,063.00
Payment	01/31/2024	2044	Clearview Resi - 155...		Undeposited F...	-162.00	154.00	-12,909.00
Payment	01/31/2024	2044	Clearview Resi - 155...		Undeposited F...	-162.00	8.00	-12,901.00
Payment	01/31/2024	2044	Clearview Resi - 155...		Undeposited F...	-162.00	-162.00	-13,063.00
Payment	01/31/2024	2044	Clearview Resi - 123...		Undeposited F...	-162.00	154.00	-12,909.00
Payment	01/31/2024	2044	Clearview Resi - 123...		Undeposited F...	-162.00	8.00	-12,901.00
Payment	01/31/2024	2044	Clearview Resi - 123...		Undeposited F...	-162.00	-162.00	-13,063.00
Payment	01/31/2024	4451	Clearview Com - 20...		Undeposited F...	-130.00	-130.00	-13,193.00
Payment	01/31/2024	4451	Clearview Com - 20...		Undeposited F...	-130.00	130.00	-13,063.00
Payment	01/31/2024	4451	Clearview Com - 20...		Undeposited F...	-130.00	-130.00	-13,193.00
Payment	01/31/2024	4451	Clearview Com - 20...		Undeposited F...	-130.00	130.00	-13,063.00
Total Accounts Receivable							-4,710.60	-13,063.00

Clearview of Talent Homeowners Association General Ledger As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	01/05/2024	2277	Yates - 164 Poppy		Accounts Rece...	584.00	584.00	584.00
Payment	01/05/2024	1583	Marten - 225 Winter		Accounts Rece...	604.00	604.00	1,188.00
Payment	01/05/2024	2340	Kasper - 179 Poppy		Accounts Rece...	58.00	58.00	1,246.00
Payment	01/05/2024	104	DeMello - 115 Poppy		Accounts Rece...	312.00	312.00	1,558.00
Payment	01/05/2024	1224	DeCayette - 434 Wi...		Accounts Rece...	54.00	54.00	1,612.00
Payment	01/05/2024	208	Newman - 126 Sun		Accounts Rece...	302.00	302.00	1,914.00
Payment	01/05/2024	6219	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	2,018.00
Payment	01/05/2024	5014	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	2,122.00
Payment	01/05/2024	2786	Larrick - 233 Winter		Accounts Rece...	302.00	302.00	2,424.00
Payment	01/05/2024	2786	Larrick - 414 Winter		Accounts Rece...	302.00	302.00	2,726.00
Payment	01/05/2024	5001	Becker - 444 Winter		Accounts Rece...	240.00	240.00	2,966.00
Payment	01/05/2024	12071	Morgan - 208 Winter		Accounts Rece...	86.00	86.00	3,052.00
Deposit	01/05/2024	2277	Yates - 164 Poppy	Deposit	Key Bank 7649...	-584.00	-584.00	2,468.00
Deposit	01/05/2024	1583	Marten - 225 Winter	Deposit	Key Bank 7649...	-604.00	-604.00	1,864.00
Deposit	01/05/2024	2340	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-58.00	-58.00	1,806.00
Deposit	01/05/2024	104	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	1,494.00
Deposit	01/05/2024	1224	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-54.00	-54.00	1,440.00
Deposit	01/05/2024	208	Newman - 126 Sun	Deposit	Key Bank 7649...	-302.00	-302.00	1,138.00
Deposit	01/05/2024	6219	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	1,034.00
Deposit	01/05/2024	5014	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	930.00
Deposit	01/05/2024	2786	Larrick - 233 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	628.00
Deposit	01/05/2024	2786	Larrick - 414 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	326.00
Deposit	01/05/2024	5001	Becker - 444 Winter	Deposit	Key Bank 7649...	-240.00	-240.00	86.00
Deposit	01/05/2024	12071	Morgan - 208 Winter	Deposit	Key Bank 7649...	-86.00	-86.00	0.00
Payment	01/12/2024	1130	Berry - 139 Poppy		Accounts Rece...	1,195.04	1,195.04	1,195.04
Payment	01/12/2024	1132	Berry - 325 Clear		Accounts Rece...	1,195.04	1,195.04	2,390.08
Payment	01/12/2024	1131	Berry - 108 Poppy		Accounts Rece...	1,195.04	1,195.04	3,585.12
Payment	01/12/2024	1007	Lester - 171 Poppy		Accounts Rece...	1,148.00	1,148.00	4,733.12
Payment	01/12/2024	1006	Lipp - 221 Winter		Accounts Rece...	366.00	366.00	5,099.12
Payment	01/12/2024	058	Heckley Trust - 100 ...		Accounts Rece...	1,185.00	1,185.00	6,284.12
Payment	01/12/2024	060	Heckley Trust - 180 ...		Accounts Rece...	1,185.00	1,185.00	7,469.12
Payment	01/12/2024	059	Heckley D&G - 156 ...		Accounts Rece...	1,185.00	1,185.00	8,654.12
Payment	01/12/2024	1807	Dhillon Fournier - 13...		Accounts Rece...	302.00	302.00	8,956.12
Payment	01/12/2024	8447	Sambrano - 132 Pop...		Accounts Rece...	132.00	132.00	9,088.12
Payment	01/12/2024	1133	Morse Seidel - 333 ...		Accounts Rece...	302.00	302.00	9,390.12
Payment	01/12/2024	4287	Hoadley - 243 Winter		Accounts Rece...	302.00	302.00	9,692.12
Payment	01/12/2024	252	Roupp N - 245 Winter		Accounts Rece...	467.60	467.60	10,159.72
Payment	01/12/2024	3381	Szelong - 172 Poppy		Accounts Rece...	302.00	302.00	10,461.72
Payment	01/12/2024	277	Douglas - 112 Sun		Accounts Rece...	140.00	140.00	10,601.72
Deposit	01/12/2024	1130	Berry - 139 Poppy	Deposit	Key Bank 7649...	-1,195.04	-1,195.04	9,406.68
Deposit	01/12/2024	1132	Berry - 325 Clear	Deposit	Key Bank 7649...	-1,195.04	-1,195.04	8,211.64
Deposit	01/12/2024	1131	Berry - 108 Poppy	Deposit	Key Bank 7649...	-1,195.04	-1,195.04	7,016.60
Deposit	01/12/2024	1007	Lester - 171 Poppy	Deposit	Key Bank 7649...	-1,148.00	-1,148.00	5,868.60
Deposit	01/12/2024	1006	Lipp - 221 Winter	Deposit	Key Bank 7649...	-366.00	-366.00	5,502.60
Deposit	01/12/2024	058	Heckley Trust - 100 ...	Deposit	Key Bank 7649...	-1,185.00	-1,185.00	4,317.60
Deposit	01/12/2024	060	Heckley Trust - 180 ...	Deposit	Key Bank 7649...	-1,185.00	-1,185.00	3,132.60
Deposit	01/12/2024	059	Heckley D&G - 156 ...	Deposit	Key Bank 7649...	-1,185.00	-1,185.00	1,947.60
Deposit	01/12/2024	1807	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-302.00	-302.00	1,645.60

Clearview of Talent Homeowners Association
General Ledger
As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	01/12/2024	8447	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-132.00	-132.00	1,513.60
Deposit	01/12/2024	1133	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-302.00	-302.00	1,211.60
Deposit	01/12/2024	4287	Hoadley - 243 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	909.60
Deposit	01/12/2024	252	Roupp N - 245 Winter	Deposit	Key Bank 7649...	-467.60	-467.60	442.00
Deposit	01/12/2024	3381	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-302.00	-302.00	140.00
Deposit	01/12/2024	277	Douglas - 112 Sun	Deposit	Key Bank 7649...	-140.00	-140.00	0.00
Payment	01/18/2024	3147	Roupp B&J - 249 Wi...		Accounts Rece...	302.00	302.00	302.00
Payment	01/18/2024	258	Rosca - 309 Clear		Accounts Rece...	289.52	289.52	591.52
Payment	01/18/2024	1971	Atchison - 134 Sun		Accounts Rece...	604.00	604.00	1,195.52
Payment	01/18/2024	1477	Szelong - 172 Poppy		Accounts Rece...	10.00	10.00	1,205.52
Payment	01/18/2024	1224	Zindel - 223 Winter		Accounts Rece...	76.00	76.00	1,281.52
Payment	01/18/2024	80730	Falkenstein - 140 Po...		Accounts Rece...	304.00	304.00	1,585.52
Payment	01/18/2024	2831	Freiheit - 270 Winter		Accounts Rece...	1,198.00	1,198.00	2,783.52
Deposit	01/18/2024	3147	Roupp B&J - 249 Wi...	Deposit	Key Bank 7649...	-302.00	-302.00	2,481.52
Deposit	01/18/2024	258	Rosca - 309 Clear	Deposit	Key Bank 7649...	-289.52	-289.52	2,192.00
Deposit	01/18/2024	1971	Atchison - 134 Sun	Deposit	Key Bank 7649...	-604.00	-604.00	1,588.00
Deposit	01/18/2024	1477	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-10.00	-10.00	1,578.00
Deposit	01/18/2024	1224	Zindel - 223 Winter	Deposit	Key Bank 7649...	-76.00	-76.00	1,502.00
Deposit	01/18/2024	80730	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-304.00	-304.00	1,198.00
Deposit	01/18/2024	2831	Freiheit - 270 Winter	Deposit	Key Bank 7649...	-1,198.00	-1,198.00	0.00
Payment	01/31/2024	3007	Pavia - 317 Clear		Accounts Rece...	100.00	100.00	100.00
Payment	01/31/2024	3820	Greenberg Schreibe...		Accounts Rece...	302.00	302.00	402.00
Payment	01/31/2024	70992	Alvord - 118 Sun		Accounts Rece...	208.00	208.00	610.00
Payment	01/31/2024	5015	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	714.00
Payment	01/31/2024	20615	White - 124 Poppy		Accounts Rece...	50.00	50.00	764.00
Payment	01/31/2024	4232	Clearview Resi - 262...		Accounts Rece...	162.00	162.00	926.00
Payment	01/31/2024	4232	Clearview Resi - 216...		Accounts Rece...	162.00	162.00	1,088.00
Payment	01/31/2024	2044	Clearview Resi - 155...		Accounts Rece...	162.00	162.00	1,250.00
Payment	01/31/2024	2044	Clearview Resi - 123...		Accounts Rece...	162.00	162.00	1,412.00
Payment	01/31/2024	4451	Clearview Com - 20...		Accounts Rece...	130.00	130.00	1,542.00
Payment	01/31/2024	4451	Clearview Com - 20...		Accounts Rece...	130.00	130.00	1,672.00
Deposit	01/31/2024	3007	Pavia - 317 Clear	Deposit	Key Bank 7649...	-100.00	-100.00	1,572.00
Deposit	01/31/2024	3820	Greenberg Schreibe...	Deposit	Key Bank 7649...	-302.00	-302.00	1,270.00
Deposit	01/31/2024	70992	Alvord - 118 Sun	Deposit	Key Bank 7649...	-208.00	-208.00	1,062.00
Deposit	01/31/2024	5015	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	958.00
Deposit	01/31/2024	20615	White - 124 Poppy	Deposit	Key Bank 7649...	-50.00	-50.00	908.00
Deposit	01/31/2024	4232	Clearview Resi - 262...	Deposit	Key Bank 7649...	-162.00	-162.00	746.00
Deposit	01/31/2024	4232	Clearview Resi - 216...	Deposit	Key Bank 7649...	-162.00	-162.00	584.00
Deposit	01/31/2024	2044	Clearview Resi - 155...	Deposit	Key Bank 7649...	-162.00	-162.00	422.00
Deposit	01/31/2024	2044	Clearview Resi - 123...	Deposit	Key Bank 7649...	-162.00	-162.00	260.00
Deposit	01/31/2024	4451	Clearview Com - 20...	Deposit	Key Bank 7649...	-130.00	-130.00	130.00
Deposit	01/31/2024	4451	Clearview Com - 20...	Deposit	Key Bank 7649...	-130.00	-130.00	0.00
Total Undeposited Funds							0.00	0.00
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00

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02/10/24

Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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								8,219.40
Total Retained Earnings								8,219.40
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								0.00
Total Transfer Fee								0.00
Pre-Paid Discounts								0.00
Credit Memo	01/01/2024	232	Berry - 108 Poppy	One time 8 m...	Accounts Rece...	24.96	2.96	2.96
Credit Memo	01/01/2024	247	Falkenstein - 140 Po...		Accounts Rece...	30.00	8.00	10.96
Credit Memo	01/01/2024	248	Freiheit - 270 Winter		Accounts Rece...	30.00	8.00	18.96
Credit Memo	01/01/2024	251	Heckley D&G - 156 ...		Accounts Rece...	50.00	50.00	68.96
Credit Memo	01/01/2024	252	Heckley Rob - 148 P...		Accounts Rece...	30.00	8.00	76.96
Credit Memo	01/01/2024	253	Heckley Rob - 231 ...		Accounts Rece...	30.00	8.00	84.96
Credit Memo	01/01/2024	254	Heckley Trust - 100 ...		Accounts Rece...	50.00	50.00	134.96
Credit Memo	01/01/2024	255	Heckley Trust - 180 ...		Accounts Rece...	50.00	50.00	184.96
Credit Memo	01/01/2024	257	Lester - 171 Poppy		Accounts Rece...	50.00	50.00	234.96
Credit Memo	01/01/2024	261	Newman - 126 Sun		Accounts Rece...	30.00	8.00	242.96
Credit Memo	01/01/2024	263	Partin - 224 Winter		Accounts Rece...	30.00	8.00	250.96
Credit Memo	01/01/2024	264	Pavia - 317 Clear		Accounts Rece...	50.00	50.00	300.96
Credit Memo	01/01/2024	271	Yates - 164 Poppy		Accounts Rece...	20.00	20.00	320.96
Credit Memo	01/01/2024	333	Atchison - 134 Sun		Accounts Rece...	20.00	20.00	340.96
Credit Memo	01/01/2024	336	Marten - 225 Winter		Accounts Rece...	20.00	20.00	360.96
Credit Memo	01/01/2024	340	Roupp B&J - 249 Wi...		Accounts Rece...	20.00	10.00	370.96
Credit Memo	01/01/2024	345	Clearview Resi - 216...		Accounts Rece...	10.00	10.00	380.96
Credit Memo	01/01/2024	346	Clearview Resi - 262...		Accounts Rece...	10.00	10.00	390.96
Credit Memo	01/01/2024	348	Zindel - 223 Winter		Accounts Rece...	20.00	20.00	410.96
Credit Memo	01/01/2024	383	Rosca - 309 Clear		Accounts Rece...	10.00	10.00	420.96
Credit Memo	01/01/2024	384	Sambrano - 132 Pop...		Accounts Rece...	10.00	10.00	430.96
Credit Memo	01/01/2024	385	Christensen - 239 W...		Accounts Rece...	10.00	10.00	440.96
Credit Memo	01/01/2024	445	Hoadley - 243 Winter		Accounts Rece...	10.00	10.00	450.96
Credit Memo	01/01/2024	446	Dhillon Fournier - 13...		Accounts Rece...	10.00	10.00	460.96
Credit Memo	01/01/2024	449	Clearview Resi - 262...		Accounts Rece...	10.00	10.00	470.96
Credit Memo	01/01/2024	450	Clearview Resi - 216...		Accounts Rece...	10.00	10.00	480.96
Credit Memo	01/01/2024	452	Morgan - 208 Winter		Accounts Rece...	10.00	10.00	490.96
Credit Memo	01/01/2024	453	Morse Seidel - 333 ...		Accounts Rece...	10.00	10.00	500.96

Clearview of Talent Homeowners Association General Ledger As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Credit Memo	01/01/2024	454	Greenberg Schreibe...		Accounts Rece...	10.00	10.00	510.96
Credit Memo	01/01/2024	455	Clearview Com - 20...		Accounts Rece...	10.00	10.00	520.96
Credit Memo	01/01/2024	456	Clearview Com - 20...		Accounts Rece...	10.00	10.00	530.96
Credit Memo	01/01/2024	457	Douglas - 112 Sun		Accounts Rece...	10.00	10.00	540.96
Credit Memo	01/01/2024	458	Clearview Com - 20...		Accounts Rece...	10.00	10.00	550.96
Credit Memo	01/01/2024	459	Clearview Com - 20...		Accounts Rece...	10.00	10.00	560.96
Credit Memo	01/05/2024	530	Newman - 126 Sun		Accounts Rece...	10.00	2.00	562.96
Credit Memo	01/05/2024	532	Larrick - 233 Winter		Accounts Rece...	10.00	10.00	572.96
Credit Memo	01/05/2024	533	Larrick - 414 Winter		Accounts Rece...	10.00	10.00	582.96
Credit Memo	01/12/2024	546	Szelong - 172 Poppy		Accounts Rece...	10.00	10.00	592.96
Total Pre-Paid Discounts							592.96	592.96
HOA Dues								0.00
Invoice	01/01/2024	462	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-312.00
Invoice	01/01/2024	464	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-332.00
Invoice	01/01/2024	467	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-2.96	-334.96
Invoice	01/01/2024	468	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-2.96	-337.92
Invoice	01/01/2024	469	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-2.96	-340.88
Invoice	01/01/2024	470	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-350.88
Invoice	01/01/2024	470	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-94.00	-444.88
Invoice	01/01/2024	470	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-208.00	-652.88
Invoice	01/01/2024	471	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-662.88
Invoice	01/01/2024	471	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-672.88
Invoice	01/01/2024	471	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-152.00	-824.88
Invoice	01/01/2024	471	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-834.88
Invoice	01/01/2024	472	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-844.88
Invoice	01/01/2024	472	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-854.88
Invoice	01/01/2024	472	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-152.00	-1,006.88
Invoice	01/01/2024	472	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,016.88
Invoice	01/01/2024	475	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,026.88
Invoice	01/01/2024	475	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,036.88
Invoice	01/01/2024	476	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,046.88
Invoice	01/01/2024	476	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,056.88
Invoice	01/01/2024	480	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,066.88
Invoice	01/01/2024	481	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-162.00	-1,228.88
Invoice	01/01/2024	481	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,238.88
Invoice	01/01/2024	482	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-1,246.88
Invoice	01/01/2024	483	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-1,254.88
Invoice	01/01/2024	484	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-1,566.88
Invoice	01/01/2024	485	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,576.88
Invoice	01/01/2024	486	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-1,888.88
Invoice	01/01/2024	487	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-1,938.88
Invoice	01/01/2024	488	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-2,242.88
Invoice	01/01/2024	488	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-2,250.88
Invoice	01/01/2024	489	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-2,554.88
Invoice	01/01/2024	489	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-2,562.88
Invoice	01/01/2024	490	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-2,612.88
Invoice	01/01/2024	491	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-2,662.88

Clearview of Talent Homeowners Association General Ledger As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	01/01/2024	492	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,672.88
Invoice	01/01/2024	494	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-46.00	-2,718.88
Invoice	01/01/2024	494	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-2,822.88
Invoice	01/01/2024	497	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-2,872.88
Invoice	01/01/2024	499	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-2,892.88
Invoice	01/01/2024	500	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-3,204.88
Invoice	01/01/2024	502	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-216.00	-3,420.88
Invoice	01/01/2024	502	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,430.88
Invoice	01/01/2024	503	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,440.88
Invoice	01/01/2024	504	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-3,448.88
Invoice	01/01/2024	508	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-3,456.88
Invoice	01/01/2024	509	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-162.00	-3,618.88
Invoice	01/01/2024	509	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-3,668.88
Invoice	01/01/2024	510	Rosca - 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-12.48	-3,681.36
Invoice	01/01/2024	510	Rosca - 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,691.36
Invoice	01/01/2024	511	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,701.36
Invoice	01/01/2024	513	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,711.36
Invoice	01/01/2024	513	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-170.00	-3,881.36
Invoice	01/01/2024	517	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-54.00	-3,935.36
Invoice	01/01/2024	518	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-3,955.36
Invoice	01/01/2024	518	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-3,975.36
Invoice	01/01/2024	519	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-3,995.36
Invoice	01/01/2024	519	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-216.00	-4,211.36
Invoice	01/05/2024	278	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-162.00	-70.52	-4,281.88
Invoice	01/05/2024	390	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-162.00	-162.00	-4,443.88
Invoice	01/05/2024	404	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-4,497.88
Invoice	01/05/2024	465	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-0.54	-4,498.42
Invoice	01/05/2024	479	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-4,810.42
Invoice	01/05/2024	481	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-4,914.42
Invoice	01/05/2024	494	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-58.00	-4,972.42
Invoice	01/05/2024	494	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-5,076.42
Invoice	01/05/2024	495	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-5,086.42
Invoice	01/05/2024	495	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-5,388.42
Invoice	01/05/2024	496	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-5,690.42
Invoice	01/05/2024	496	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-5,700.42
Invoice	01/05/2024	499	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-5,992.42
Invoice	01/05/2024	502	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-86.00	-6,078.42
Invoice	01/05/2024	504	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-6,380.42
Invoice	01/05/2024	504	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-2.00	-6,382.42
Invoice	01/05/2024	518	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-272.00	-6,654.42
Invoice	01/12/2024	425	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-6,708.42
Invoice	01/12/2024	439	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-162.00	-152.00	-6,860.42
Invoice	01/12/2024	467	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-309.04	-7,169.46
Invoice	01/12/2024	468	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-309.04	-7,478.50
Invoice	01/12/2024	469	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-309.04	-7,787.54
Invoice	01/12/2024	480	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-8,089.54
Invoice	01/12/2024	481	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-36.00	-8,125.54
Invoice	01/12/2024	487	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-262.00	-8,387.54
Invoice	01/12/2024	490	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-262.00	-8,649.54

Clearview of Talent Homeowners Association General Ledger As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	01/12/2024	491	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-262.00	-8,911.54
Invoice	01/12/2024	492	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-9,213.54
Invoice	01/12/2024	497	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-262.00	-9,475.54
Invoice	01/12/2024	498	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-9,787.54
Invoice	01/12/2024	503	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-10,089.54
Invoice	01/12/2024	512	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-10,401.54
Invoice	01/12/2024	513	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-132.00	-10,533.54
Invoice	01/12/2024	516	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-10,835.54
Invoice	01/12/2024	516	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-10,845.54
Invoice	01/18/2024	464	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-11,137.54
Invoice	01/18/2024	482	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-11,441.54
Invoice	01/18/2024	483	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-11,745.54
Invoice	01/18/2024	510	Rosca - 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-289.52	-12,035.06
Invoice	01/18/2024	511	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-12,337.06
Invoice	01/18/2024	519	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-76.00	-12,413.06
Invoice	01/31/2024	398	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-162.00	-8.00	-12,421.06
Invoice	01/31/2024	399	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-162.00	-8.00	-12,429.06
Invoice	01/31/2024	463	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-208.00	-12,637.06
Invoice	01/31/2024	471	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-130.00	-12,767.06
Invoice	01/31/2024	472	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-130.00	-12,897.06
Invoice	01/31/2024	473	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-154.00	-13,051.06
Invoice	01/31/2024	474	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-154.00	-13,205.06
Invoice	01/31/2024	475	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-162.00	-13,367.06
Invoice	01/31/2024	476	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-162.00	-13,529.06
Invoice	01/31/2024	485	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-13,831.06
Invoice	01/31/2024	509	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-100.00	-13,931.06
Invoice	01/31/2024	517	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-13,981.06
Total HOA Dues							-13,981.06	-13,981.06
Interest Income								
Deposit	01/31/2024			Interest	Clearview HOA...	-0.07	-0.07	-0.07
Total Interest Income							-0.07	-0.07
Late Fees								
Invoice	01/05/2024	FC 12	Becker - 444 Winter	Finance Char...	Accounts Rece...	-6.94	-6.94	-6.94
Invoice	01/12/2024	FC 15	Roupp N - 245 Winter	Finance Char...	Accounts Rece...	-3.60	-3.60	-10.54
Total Late Fees							-10.54	-10.54
Playground Equipment								
Total Playground Equipment								0.00
Bank Service Charges								
Total Bank Service Charges								0.00

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Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Accounting								0.00
Check	01/04/2024		Walsh Tax Services	Invoice 2164	Key Bank 7649...	230.00	230.00	230.00
Total Accounting							230.00	230.00
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00
Insurance Expense								0.00
Total Insurance Expense								0.00
Landscaping and Groundskeeping								0.00
Check	01/24/2024		Olivia Landscape	Invoice 5612	Key Bank 7649...	4,000.00	4,000.00	4,000.00
Total Landscaping and Groundskeeping							4,000.00	4,000.00
Legal Fees								0.00
Total Legal Fees								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Office Supplies								0.00
Total Office Supplies								0.00
Property Managment								0.00
Total Property Management								0.00
Repairs and Maintenance								0.00
Check	01/10/2024		MC Facility Mainten...	Invoice 1932	Key Bank 7649...	45.00	45.00	45.00
Total Repairs and Maintenance							45.00	45.00
Tax Preparation								0.00
Total Tax Preparation								0.00
Taxes & License								0.00
Check	01/08/2024	1036	Corporation Division	2024 Annual ...	Key Bank 7649...	50.00	50.00	50.00
Total Taxes & License							50.00	50.00
Utilities								0.00
Check	01/04/2024		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	22.07	22.07	22.07
Check	01/04/2024		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	22.07	22.07	44.14
Total Utilities							44.14	44.14

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Cash Basis

Clearview of Talent Homeowners Association

General Ledger

As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Web Site								0.00
Total Web Site								0.00
No acct								0.00
Total no acct								0.00
TOTAL							<u>0.00</u>	<u>0.00</u>