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12/08/23

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								27,430.60
Check	11/01/2023		City of Talent	Acc 7101 Bill ...	Utilities	-80.91	-80.91	27,349.69
Check	11/01/2023		City of Talent	Acc 7288 Bill ...	Utilities	-36.61	-36.61	27,313.08
Check	11/02/2023		Olivia Landscape	Invoice 5457	Landscaping a...	-2,916.52	-2,916.52	24,396.56
Check	11/02/2023		Walsh Tax Services	Invoice 1979	Accounting	-325.00	-325.00	24,071.56
Deposit	11/09/2023			Deposit	Undeposited F...	54.00	54.00	24,125.56
Deposit	11/16/2023			Deposit	-SPLIT-	102.00	102.00	24,227.56
Check	11/21/2023		Erin Douglas	Reimburseme...	Landscaping a...	-60.00	-60.00	24,167.56
Check	11/21/2023		Olivia Landscape	Invoice 5507	Landscaping a...	-4,000.00	-4,000.00	20,167.56
Check	11/21/2023		Pacific Power	Bill Date 11-1...	Utilities	-71.38	-71.38	20,096.18
Check	11/21/2023		United States Liabilit...	11-22-2023 to...	Insurance Exp...	-350.00	-350.00	19,746.18
Check	11/29/2023		MC Facility Mainten...	Invoice 1893	Repairs and M...	-267.00	-267.00	19,479.18
Check	11/29/2023		United States Liabilit...	01-02-2024 to...	Insurance Exp...	-885.50	-885.50	18,593.68
Total Key Bank 7649 Operating							-8,836.92	18,593.68
Clearview HOA Reserve Acc 2424								8,390.78
Deposit	11/30/2023			Interest	Interest Income	0.07	0.07	8,390.85
Total Clearview HOA Reserve Acc 2424							0.07	8,390.85
Accounts Receivable								-8,032.40
Payment	11/09/2023	4388	White - 124 Poppy		Undeposited F...	-54.00	-54.00	-8,086.40
Payment	11/09/2023	4388	White - 124 Poppy		Undeposited F...	-54.00	54.00	-8,032.40
Payment	11/16/2023	2027	Clearview Resi - 155...		Undeposited F...	-51.00	-51.00	-8,083.40
Payment	11/16/2023	2027	Clearview Resi - 155...		Undeposited F...	-51.00	51.00	-8,032.40
Payment	11/16/2023	2026	Clearview Resi - 123...		Undeposited F...	-51.00	51.00	-7,981.40
Payment	11/16/2023	2026	Clearview Resi - 123...		Undeposited F...	-51.00	-51.00	-8,032.40
Total Accounts Receivable							0.00	-8,032.40
Undeposited Funds								0.00
Payment	11/09/2023	4388	White - 124 Poppy		Accounts Rece...	54.00	54.00	54.00
Deposit	11/09/2023	4388	White - 124 Poppy	Deposit	Key Bank 7649...	-54.00	-54.00	0.00
Payment	11/16/2023	2027	Clearview Resi - 155...		Accounts Rece...	51.00	51.00	51.00
Payment	11/16/2023	2026	Clearview Resi - 123...		Accounts Rece...	51.00	51.00	102.00
Deposit	11/16/2023	2027	Clearview Resi - 155...	Deposit	Key Bank 7649...	-51.00	-51.00	51.00
Deposit	11/16/2023	2026	Clearview Resi - 123...	Deposit	Key Bank 7649...	-51.00	-51.00	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

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General Ledger
 As of November 30, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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								-100.00
Total Transfer Fee								-100.00
Pre-Paid Discounts								773.36
Total Pre-Paid Discounts								773.36
HOA Dues								-35,251.65
Invoice	11/09/2023	443	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-54.00	-35,305.65
Invoice	11/16/2023	398	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-162.00	-51.00	-35,356.65
Invoice	11/16/2023	399	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-162.00	-51.00	-35,407.65
Total HOA Dues							-156.00	-35,407.65
Interest Income								-0.63
Deposit	11/30/2023			Interest	Clearview HOA...	-0.07	-0.07	-0.70
Total Interest Income							-0.07	-0.70
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								3,509.00
Check	11/02/2023		Walsh Tax Services	Invoice 1979	Key Bank 7649...	325.00	325.00	3,834.00
Total Accounting							325.00	3,834.00
Administrative								74.92
Total Administrative								74.92
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00

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General Ledger
As of November 30, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
Insurance Expense								765.50	
Check	11/21/2023		United States Liabilit...	11-22-2023 to...	Key Bank 7649...	350.00	350.00	1,115.50	
Check	11/29/2023		United States Liabilit...	01-02-2024 to...	Key Bank 7649...	885.50	885.50	2,001.00	
Total Insurance Expense								1,235.50	2,001.00
Landscaping and Groundskeeping								17,542.95	
Check	11/02/2023		Olivia Landscape	Invoice 5457	Key Bank 7649...	2,916.52	2,916.52	20,459.47	
Check	11/21/2023		Erin Douglas	Reimburseme...	Key Bank 7649...	60.00	60.00	20,519.47	
Check	11/21/2023		Olivia Landscape	Invoice 5507	Key Bank 7649...	4,000.00	4,000.00	24,519.47	
Total Landscaping and Groundskeeping								6,976.52	24,519.47
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								1,722.40	
Check	11/29/2023		MC Facility Mainten...	Invoice 1893	Key Bank 7649...	267.00	267.00	1,989.40	
Total Repairs and Maintenance								267.00	1,989.40
Tax Preparation								175.00	
Total Tax Preparation									175.00
Taxes & License								50.00	
Total Taxes & License									50.00
Utilities								3,761.52	
Check	11/01/2023		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	80.91	80.91	3,842.43	
Check	11/01/2023		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	36.61	36.61	3,879.04	
Check	11/21/2023		Pacific Power	Bill Date 11-1...	Key Bank 7649...	71.38	71.38	3,950.42	
Total Utilities								188.90	3,950.42
Web Site								70.80	
Total Web Site									70.80
No acct								0.00	
Total no acct									0.00
TOTAL								0.00	0.00