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Cash Basis

Clearview of Talent Homeowners Association
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	14,572.04
Clearview HOA Reserve Acc 2424	8,390.92
Total Checking/Savings	22,962.96
Accounts Receivable	
Accounts Receivable	-8,352.40
Total Accounts Receivable	-8,352.40
Total Current Assets	14,610.56
TOTAL ASSETS	14,610.56
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-74.91
Net Income	-8,144.49
Total Equity	14,610.56
TOTAL LIABILITIES & EQUITY	14,610.56

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Clearview of Talent Homeowners Association
Profit & Loss
December 2023

	<u>Dec 23</u>
Income	
HOA Dues	210.00
Interest Income	<u>0.07</u>
Total Income	210.07
Expense	
Accounting	200.00
Landscaping and Groundskeeping	4,000.00
Repairs and Maintenance	0.00
Utilities	125.68
Web Site	<u>225.96</u>
Total Expense	<u>4,551.64</u>
Net Income	<u><u>-4,341.57</u></u>

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Clearview of Talent Homeowners Association
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
Transfer Fee	100.00
Pre-Paid Discounts	-773.36
HOA Dues	35,617.65
Interest Income	0.77
Late Fees	108.10
Playground Equipment	900.00
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Total Income	35,953.16
Expense	
Accounting	4,034.00
Administrative	74.92
Grant- Landscaping	0.00
Insurance Expense	2,001.00
Landscaping and Groundskeeping	28,519.47
Legal Fees	2,321.00
Office Supplies	10.00
Property Management	550.00
Repairs and Maintenance	1,989.40
Tax Preparation	175.00
Taxes & License	50.00
Utilities	4,076.10
Web Site	296.76
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Total Expense	44,097.65
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Net Income	-8,144.49