

Clearview of Talent Homeowners Association General Ledger As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								
Check	02/01/2024		City of Talent	Acc 7101 Bill ...	Utilities	-22.07	-22.07	28,312.14
Check	02/01/2024		City of Talent	Acc 7288 Bill ...	Utilities	-22.07	-22.07	28,290.07
Check	02/05/2024		Walsh Tax Services	Inv. 2266	Accounting	-449.00	-449.00	28,268.00
Check	02/05/2024		Pacific Power	Bill Date 01-1...	Utilities	-75.45	-75.45	27,819.00
Deposit	02/09/2024			Deposit	-SPLIT-	1,838.00	1,838.00	27,743.55
Check	02/14/2024		Walsh Tax Services	Inv 2415	Tax Preparation	-190.00	-190.00	29,581.55
Check	02/14/2024		Bram Larrick	Reimbursement	Web Site	-49.00	-49.00	29,391.55
Check	02/21/2024		Pacific Power	Bill Date 02-1...	Utilities	-67.61	-67.61	29,342.55
Check	02/21/2024		Olivia Landscape	Inv 5665	Landscaping a...	-4,000.00	-4,000.00	29,274.94
Total Key Bank 7649 Operating							-3,037.20	25,274.94
Clearview HOA Reserve Acc 2424								
Deposit	02/29/2024			Interest	Interest Income	0.07	0.07	8,390.99
Total Clearview HOA Reserve Acc 2424							0.07	8,391.06
Accounts Receivable								
Payment	02/09/2024		Becker - 444 Winter		Undeposited F...	-100.00	-100.00	-13,053.00
Payment	02/09/2024		Becker - 444 Winter		Undeposited F...	-100.00	100.00	-13,153.00
Payment	02/09/2024	1225	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-13,053.00
Payment	02/09/2024	1225	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-12,949.00
Payment	02/09/2024	769	Surber, Carl - 301 W...		Undeposited F...	-228.00	20.00	-13,053.00
Payment	02/09/2024	769	Surber, Carl - 301 W...		Undeposited F...	-228.00	-228.00	-13,261.00
Payment	02/09/2024	769	Surber, Carl - 301 W...		Undeposited F...	-228.00	208.00	-13,053.00
Payment	02/09/2024	734	Partin - 224 Winter		Undeposited F...	-1,198.00	-1,198.00	-14,251.00
Payment	02/09/2024	734	Partin - 224 Winter		Undeposited F...	-1,198.00	304.00	-13,947.00
Payment	02/09/2024	6242	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-14,051.00
Payment	02/09/2024	2074	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-14,155.00
Payment	02/09/2024	2074	White - 124 Poppy		Undeposited F...	-104.00	104.00	-14,051.00
Total Accounts Receivable							-998.00	-14,051.00
Undeposited Funds								
Payment	02/09/2024		Becker - 444 Winter		Accounts Rece...	100.00	100.00	0.00
Payment	02/09/2024	1225	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	100.00
Payment	02/09/2024	769	Surber, Carl - 301 W...		Accounts Rece...	228.00	228.00	204.00
Payment	02/09/2024	734	Partin - 224 Winter		Accounts Rece...	1,198.00	1,198.00	432.00
Payment	02/09/2024	6242	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	1,630.00
Payment	02/09/2024	2074	White - 124 Poppy		Accounts Rece...	104.00	104.00	1,734.00
Deposit	02/09/2024		Becker - 444 Winter	Deposit	Key Bank 7649...	-100.00	-100.00	1,838.00
Deposit	02/09/2024	1225	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	1,738.00
Deposit	02/09/2024	769	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-228.00	-228.00	1,634.00
Deposit	02/09/2024	734	Partin - 224 Winter	Deposit	Key Bank 7649...	-1,198.00	-1,198.00	1,406.00
Deposit	02/09/2024	6242	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	208.00
Deposit	02/09/2024	2074	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	104.00
Total Undeposited Funds							0.00	0.00

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Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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								8,209.40
Total Retained Earnings								8,209.40
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								0.00
Total Transfer Fee								0.00
Pre-Paid Discounts								663.44
Total Pre-Paid Discounts								663.44
HOA Dues								-14,051.54
Invoice	02/09/2024	441	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-162.00	-20.00	-14,071.54
Invoice	02/09/2024	465	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-100.00	-14,171.54
Invoice	02/09/2024	478	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-14,275.54
Invoice	02/09/2024	508	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-14,579.54
Invoice	02/09/2024	514	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-208.00	-14,787.54
Invoice	02/09/2024	517	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-14,891.54
Total HOA Dues							-840.00	-14,891.54
Interest Income								-0.07
Deposit	02/29/2024			Interest	Clearview HOA...	-0.07	-0.07	-0.14
Total Interest Income							-0.07	-0.14
Late Fees								-10.54
Total Late Fees								-10.54
Playground Equipment								0.00
Total Playground Equipment								0.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00

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General Ledger
As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Accounting								230.00
Check	02/05/2024		Walsh Tax Services	Inv. 2266	Key Bank 7649...	449.00	449.00	679.00
Total Accounting							449.00	679.00
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								4,000.00
Check	02/21/2024		Olivia Landscape	Inv 5665	Key Bank 7649...	4,000.00	4,000.00	8,000.00
Total Landscaping and Groundskeeping							4,000.00	8,000.00
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 Management								0.00
Total Property Management								0.00
Repairs and Maintenance								45.00
Total Repairs and Maintenance								45.00
Tax Preparation								0.00
Check	02/14/2024		Walsh Tax Services	Inv 2415	Key Bank 7649...	190.00	190.00	190.00
Total Tax Preparation							190.00	190.00
Taxes & License								50.00
Total Taxes & License								50.00
Utilities								44.14
Check	02/01/2024		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	22.07	22.07	66.21
Check	02/01/2024		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	22.07	22.07	88.28
Check	02/05/2024		Pacific Power	Bill Date 01-1...	Key Bank 7649...	75.45	75.45	163.73
Check	02/21/2024		Pacific Power	Bill Date 02-1...	Key Bank 7649...	67.61	67.61	231.34
Total Utilities							187.20	231.34

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General Ledger
As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Web Site								0.00
Check	02/14/2024		Bram Larrick	Reimbursement	Key Bank 7649...	49.00	49.00	49.00
Total Web Site							49.00	49.00
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00

Clearview of Talent Homeowners Association
Open Invoices
As of February 29, 2024

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Allario - 163 Poppy							
Payment	03/24/2023	3633					-984.00
Credit Memo	06/12/2023	227			06/12/2023	262	-150.00
Total Allario - 163 Poppy							-1,134.00
Alvord - 118 Sun							
Invoice	01/01/2024	463			01/01/2024	59	104.00
Total Alvord - 118 Sun							104.00
Atchison - 134 Sun							
Payment	01/18/2024	1971					-312.00
Credit Memo	01/18/2024	549			01/18/2024	42	-20.00
Total Atchison - 134 Sun							-332.00
Becker - 444 Winter							
Invoice	01/01/2024	465			01/01/2024	59	211.46
Total Becker - 444 Winter							211.46
Bein - 147 Poppy							
Invoice	01/01/2024	466			01/01/2024	59	299.52
Total Bein - 147 Poppy							299.52
Berry - 108 Poppy							
Payment	01/12/2024	1131					-886.00
Credit Memo	01/12/2024	534			01/12/2024	48	-50.00
Total Berry - 108 Poppy							-936.00
Berry - 139 Poppy							
Payment	01/12/2024	1130					-886.00
Credit Memo	01/12/2024	535			01/12/2024	48	-50.00
Total Berry - 139 Poppy							-936.00
Berry - 325 Clear							
Payment	01/12/2024	1132					-886.00
Credit Memo	01/12/2024	536			01/12/2024	48	-50.00
Total Berry - 325 Clear							-936.00
Christensen - 239 Winter							
Payment	12/21/2023	5224					-58.00
Total Christensen - 239 Winter							-58.00