

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	24,855.69
Clearview HOA Reserve Acc 2424	<u>11,161.28</u>
Total Checking/Savings	36,016.97
Accounts Receivable	
Accounts Receivable	<u>-15,269.48</u>
Total Accounts Receivable	<u>-15,269.48</u>
Total Current Assets	<u>20,747.49</u>
TOTAL ASSETS	<u><u>20,747.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-8,209.40
Net Income	<u>6,126.93</u>
Total Equity	<u>20,747.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,747.49</u></u>

10:47 AM
04/06/24
Cash Basis

Clearview of Talent Homeowners Association
Profit & Loss
March 2024

	<u>Mar 24</u>
Income	
HOA Dues	1,441.52
Interest Income	0.08
Total Income	<u>1,441.60</u>
Expense	
Accounting	200.00
Utilities	109.11
Total Expense	<u>309.11</u>
Net Income	<u><u>1,132.49</u></u>

Clearview of Talent Homeowners Association

Profit & Loss

January through March 2024

	<u>Jan - Mar 24</u>
Income	
Pre-Paid Discounts	-663.44
HOA Dues	16,333.06
Interest Income	0.22
Late Fees	10.54
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Total Income	15,680.38
Expense	
Accounting	879.00
Landscaping and Groundskeeping	8,000.00
Repairs and Maintenance	45.00
Tax Preparation	190.00
Taxes & License	50.00
Utilities	340.45
Web Site	49.00
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Total Expense	9,553.45
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Net Income	6,126.93

Clearview of Talent Homeowners Association
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL													
	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan - Dec 24	Budget
Income														
Pre-Paid Discounts	-663.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-663.44	-800.00
HOA Dues	14,051.54	840.00	1,441.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333.06	72,384.00
Interest Income	0.07	0.07	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
Late Fees	10.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54	
Total Income	13,398.71	840.07	1,441.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,680.38	71,584.00
Expense														
Accounting	230.00	449.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	4,200.00
Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012.00
Landscaping and Groundskeeping	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	48,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Repairs and Maintenance	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2,100.00
Tax Preparation	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Taxes & License	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Utilities	44.14	187.20	109.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.45	4,200.00
Web Site	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	300.00
Total Expense	4,369.14	4,875.20	309.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,553.45	63,652.00
Net Income	9,029.57	-4,035.13	1,132.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,126.93	7,932.00