

## Clearview of Talent Homeowners Association General Ledger As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>Key Bank 7649 Operating</b>								
Check	03/01/2024		City of Talent	Acc 7101 Bill ...	Utilities	-22.07	-22.07	25,274.94
Check	03/01/2024		City of Talent	Acc 7288 Bill ...	Utilities	-22.07	-22.07	25,252.87
Check	03/04/2024		Walsh Tax Services	Inv 2655	Accounting	-200.00	-200.00	25,030.80
Check	03/08/2024		Transfer	3rd Q 2023	Clearview HOA...	-798.32	-798.32	24,232.48
Check	03/08/2024		Transfer	4th Q 2023	Clearview HOA...	-665.18	-665.18	23,567.30
Deposit	03/09/2024			Deposit	-SPLIT-	666.00	666.00	24,233.30
Check	03/20/2024		Pacific Power	Bill Date 03-1...	Utilities	-64.97	-64.97	24,168.33
Deposit	03/22/2024			Deposit	-SPLIT-	884.00	884.00	25,052.33
Deposit	03/29/2024			Deposit	-SPLIT-	1,110.00	1,110.00	26,162.33
Check	03/30/2024		Transfer	1st Q Transfer	Clearview HOA...	-1,306.64	-1,306.64	24,855.69
<b>Total Key Bank 7649 Operating</b>							-419.25	24,855.69
<b>Clearview HOA Reserve Acc 2424</b>								
Check	03/08/2024		Transfer	3rd Q 2023	Key Bank 7649...	798.32	798.32	8,391.06
Check	03/08/2024		Transfer	4th Q 2023	Key Bank 7649...	665.18	665.18	9,189.38
Check	03/30/2024		Transfer	1st Q Transfer	Key Bank 7649...	1,306.64	1,306.64	9,854.56
Deposit	03/31/2024			Interest	Interest Income	0.08	0.08	11,161.20
<b>Total Clearview HOA Reserve Acc 2424</b>							2,770.22	11,161.28
<b>Accounts Receivable</b>								
Payment	03/09/2024	776	Surber, Carl - 301 W...		Undeposited F...	-104.00	-104.00	-14,051.00
Payment	03/09/2024	776	Surber, Carl - 301 W...		Undeposited F...	-104.00	104.00	-14,155.00
Payment	03/09/2024	3096	Bein - 147 Poppy		Undeposited F...	-300.00	-300.00	-14,051.00
Payment	03/09/2024	3096	Bein - 147 Poppy		Undeposited F...	-300.00	299.52	-14,351.00
Payment	03/09/2024	6255	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-14,051.48
Payment	03/09/2024	5016	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-14,155.48
Payment	03/09/2024	3465	White - 124 Poppy		Undeposited F...	-54.00	-54.00	-14,259.48
Payment	03/09/2024	3465	White - 124 Poppy		Undeposited F...	-54.00	54.00	-14,313.48
Payment	03/22/2024	1266	Alvord - 118 Sun		Undeposited F...	-208.00	-208.00	-14,259.48
Payment	03/22/2024	1266	Alvord - 118 Sun		Undeposited F...	-208.00	104.00	-14,467.48
Payment	03/22/2024	2050	Clearview Resi - 123...		Undeposited F...	-158.00	-158.00	-14,363.48
Payment	03/22/2024	2050	Clearview Resi - 123...		Undeposited F...	-158.00	158.00	-14,521.48
Payment	03/22/2024	2050	Clearview Resi - 155...		Undeposited F...	-158.00	-158.00	-14,363.48
Payment	03/22/2024	2050	Clearview Resi - 155...		Undeposited F...	-158.00	158.00	-14,521.48
Payment	03/22/2024	4241	Clearview Resi - 216...		Undeposited F...	-130.00	130.00	-14,233.48
Payment	03/22/2024	4241	Clearview Resi - 216...		Undeposited F...	-130.00	-130.00	-14,363.48
Payment	03/22/2024	4241	Clearview Resi - 262...		Undeposited F...	-130.00	130.00	-14,233.48
Payment	03/22/2024	4241	Clearview Resi - 262...		Undeposited F...	-130.00	-130.00	-14,363.48
Payment	03/22/2024		Becker - 444 Winter		Undeposited F...	-100.00	-100.00	-14,463.48
Payment	03/22/2024		Becker - 444 Winter		Undeposited F...	-100.00	100.00	-14,363.48
Payment	03/29/2024		Becker - 444 Winter		Undeposited F...	-100.00	100.00	-14,263.48
Payment	03/29/2024		Becker - 444 Winter		Undeposited F...	-100.00	-100.00	-14,363.48
Payment	03/29/2024	1226	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-14,259.48
Payment	03/29/2024	1226	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-14,363.48
Payment	03/29/2024	212	Newman - 126 Sun		Undeposited F...	-302.00	-302.00	-14,665.48

**Clearview of Talent Homeowners Association**  
**General Ledger**  
**As of March 31, 2024**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	03/29/2024	6132	Larrick - 233 Winter		Undeposited F...	-302.00	-302.00	-14,967.48
Payment	03/29/2024	6132	Larrick - 414 Winter		Undeposited F...	-302.00	-302.00	-15,269.48
<b>Total Accounts Receivable</b>							-1,218.48	-15,269.48
<b>Undeposited Funds</b>								0.00
Payment	03/09/2024	776	Surber, Carl - 301 W...		Accounts Rece...	104.00	104.00	104.00
Payment	03/09/2024	3096	Bein - 147 Poppy		Accounts Rece...	300.00	300.00	404.00
Payment	03/09/2024	6255	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	508.00
Payment	03/09/2024	5016	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	612.00
Payment	03/09/2024	3465	White - 124 Poppy		Accounts Rece...	54.00	54.00	666.00
Deposit	03/09/2024	776	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-104.00	-104.00	562.00
Deposit	03/09/2024	3096	Bein - 147 Poppy	Deposit	Key Bank 7649...	-300.00	-300.00	262.00
Deposit	03/09/2024	6255	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	158.00
Deposit	03/09/2024	5016	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	54.00
Deposit	03/09/2024	3465	White - 124 Poppy	Deposit	Key Bank 7649...	-54.00	-54.00	0.00
Payment	03/22/2024	1266	Alvord - 118 Sun		Accounts Rece...	208.00	208.00	208.00
Payment	03/22/2024	2050	Clearview Resi - 123...		Accounts Rece...	158.00	158.00	366.00
Payment	03/22/2024	2050	Clearview Resi - 155...		Accounts Rece...	158.00	158.00	524.00
Payment	03/22/2024	4241	Clearview Resi - 216...		Accounts Rece...	130.00	130.00	654.00
Payment	03/22/2024	4241	Clearview Resi - 262...		Accounts Rece...	130.00	130.00	784.00
Payment	03/22/2024		Becker - 444 Winter		Accounts Rece...	100.00	100.00	884.00
Deposit	03/22/2024		Becker - 444 Winter	Deposit	Key Bank 7649...	-100.00	-100.00	784.00
Deposit	03/22/2024	1266	Alvord - 118 Sun	Deposit	Key Bank 7649...	-208.00	-208.00	576.00
Deposit	03/22/2024	2050	Clearview Resi - 123...	Deposit	Key Bank 7649...	-158.00	-158.00	418.00
Deposit	03/22/2024	2050	Clearview Resi - 155...	Deposit	Key Bank 7649...	-158.00	-158.00	260.00
Deposit	03/22/2024	4241	Clearview Resi - 216...	Deposit	Key Bank 7649...	-130.00	-130.00	130.00
Deposit	03/22/2024	4241	Clearview Resi - 262...	Deposit	Key Bank 7649...	-130.00	-130.00	0.00
Payment	03/29/2024		Becker - 444 Winter		Accounts Rece...	100.00	100.00	100.00
Payment	03/29/2024	1226	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	204.00
Payment	03/29/2024	212	Newman - 126 Sun		Accounts Rece...	302.00	302.00	506.00
Payment	03/29/2024	6132	Larrick - 233 Winter		Accounts Rece...	302.00	302.00	808.00
Payment	03/29/2024	6132	Larrick - 414 Winter		Accounts Rece...	302.00	302.00	1,110.00
Deposit	03/29/2024		Becker - 444 Winter	Deposit	Key Bank 7649...	-100.00	-100.00	1,010.00
Deposit	03/29/2024	1226	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	906.00
Deposit	03/29/2024	212	Newman - 126 Sun	Deposit	Key Bank 7649...	-302.00	-302.00	604.00
Deposit	03/29/2024	6132	Larrick - 233 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	302.00
Deposit	03/29/2024	6132	Larrick - 414 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	0.00
<b>Total Undeposited Funds</b>							0.00	0.00
<b>Accumulated Depreciation</b>								0.00
Total Accumulated Depreciation								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00

**Clearview of Talent Homeowners Association**  
**General Ledger**  
 As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>Tenant Security Deposits Held</b>								0.00
Total Tenant Security Deposits Held								0.00
<b>Opening Balance Equity</b>								-22,829.96
Total Opening Balance Equity								-22,829.96
<b>Retained Earnings</b>								8,209.40
Total Retained Earnings								8,209.40
<b>Lien Income</b>								0.00
Total Lien Income								0.00
<b>Transfer Fee</b>								0.00
Total Transfer Fee								0.00
<b>Pre-Paid Discounts</b>								663.44
Total Pre-Paid Discounts								663.44
<b>HOA Dues</b>								-14,891.54
Invoice	03/09/2024	466	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-299.52	-15,191.06
Invoice	03/09/2024	514	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-15,295.06
Invoice	03/09/2024	517	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-54.00	-15,349.06
Invoice	03/22/2024	463	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-15,453.06
Invoice	03/22/2024	465	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-100.00	-15,553.06
Invoice	03/22/2024	473	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-158.00	-15,711.06
Invoice	03/22/2024	474	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-158.00	-15,869.06
Invoice	03/22/2024	475	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-130.00	-15,999.06
Invoice	03/22/2024	476	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-130.00	-16,129.06
Invoice	03/29/2024	465	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-100.00	-16,229.06
Invoice	03/29/2024	478	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-16,333.06
Total HOA Dues							-1,441.52	-16,333.06
<b>Interest Income</b>								-0.14
Deposit	03/31/2024			Interest	Clearview HOA...	-0.08	-0.08	-0.22
Total Interest Income							-0.08	-0.22
<b>Late Fees</b>								-10.54
Total Late Fees								-10.54
<b>Playground Equipment</b>								0.00
Total Playground Equipment								0.00
<b>Bank Service Charges</b>								0.00
Total Bank Service Charges								0.00

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**Clearview of Talent Homeowners Association**  
**General Ledger**  
**As of March 31, 2024**

04/06/24

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>Accounting</b>								679.00
Check	03/04/2024		Walsh Tax Services	Inv 2655	Key Bank 7649...	200.00	200.00	879.00
Total Accounting							200.00	879.00
<b>Administrative</b>								0.00
Total Administrative								0.00
<b>Grant- Landscaping</b>								0.00
Total Grant- Landscaping								0.00
<b>Insurance Expense</b>								0.00
Total Insurance Expense								0.00
<b>Landscaping and Groundskeeping</b>								8,000.00
Total Landscaping and Groundskeeping								8,000.00
<b>Legal Fees</b>								0.00
Total Legal Fees								0.00
<b>Miscellaneous</b>								0.00
Total Miscellaneous								0.00
<b>Office Supplies</b>								0.00
Total Office Supplies								0.00
<b>Property Managment</b>								0.00
Total Property Managment								0.00
<b>Repairs and Maintenance</b>								45.00
Total Repairs and Maintenance								45.00
<b>Tax Preparation</b>								190.00
Total Tax Preparation								190.00
<b>Taxes &amp; License</b>								50.00
Total Taxes & License								50.00
<b>Utilities</b>								231.34
Check	03/01/2024		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	22.07	22.07	253.41
Check	03/01/2024		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	22.07	22.07	275.48
Check	03/20/2024		Pacific Power	Bill Date 03-1...	Key Bank 7649...	64.97	64.97	340.45
Total Utilities							109.11	340.45
<b>Web Site</b>								49.00
Total Web Site								49.00

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04/06/24

Cash Basis

**Clearview of Talent Homeowners Association**  
**General Ledger**  
As of March 31, 2024

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

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