

## Clearview of Talent Homeowners Association General Ledger As of May 7, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>Key Bank 7649 Operating</b>								
Check	04/01/2024		City of Talent	Acc 7101 Bill ...	Utilities	-25.17	-25.17	24,855.69
Check	04/01/2024		City of Talent	Acc 7288 Bill ...	Utilities	-25.17	-25.17	24,830.52
Check	04/03/2024		Walsh Tax Services	Inv 3239	Accounting	-305.00	-305.00	24,805.35
Check	04/03/2024		Olivia Landscape	Inv 5719	Landscaping a...	-4,185.00	-4,185.00	24,500.35
Deposit	04/06/2024			Deposit	-SPLIT-	3,340.66	3,340.66	20,315.35
Check	04/11/2024		Ariel George		Web Site	-56.25	-56.25	23,656.01
Deposit	04/13/2024			Deposit	-SPLIT-	3,064.84	3,064.84	23,599.76
Deposit	04/18/2024			Deposit	-SPLIT-	2,140.00	2,140.00	26,664.60
Check	04/23/2024		Pacific Power	Bill Date 04-1...	Utilities	-64.32	-64.32	28,804.60
Deposit	04/25/2024			Deposit	-SPLIT-	3,867.30	3,867.30	28,740.28
Check	05/01/2024		City of Talent	Acc 7288 5/1/...	Utilities	-25.17	-25.17	32,607.58
Check	05/01/2024		City of Talent	Acc 7101 5/1/...	Utilities	-33.05	-33.05	32,582.41
Check	05/02/2024		Walsh Tax Services	Inv 3554	Accounting	-264.00	-264.00	32,549.36
Check	05/02/2024		Ariel George		Web Site	-123.75	-123.75	32,285.36
Check	05/02/2024		United States Liabilit...	11/22/2023 to...	Insurance Exp...	-255.00	-255.00	32,161.61
<b>Total Key Bank 7649 Operating</b>							<b>7,050.92</b>	<b>31,906.61</b>
<b>Clearview HOA Reserve Acc 2424</b>								
Deposit	04/30/2024			Interest	Interest Income	0.09	0.09	11,161.28
<b>Total Clearview HOA Reserve Acc 2424</b>							<b>0.09</b>	<b>11,161.37</b>
<b>Accounts Receivable</b>								
Payment	04/01/2024	3633	Allario - 163 Poppy		Undeposited F...	-1,944.00	312.00	-15,269.48
Payment	04/01/2024	1112	Garrido - 237 Winter		Undeposited F...	-598.00	286.00	-14,957.48
Payment	04/01/2024	739	Heckley Rob - 231 ...		Undeposited F...	-1,198.00	312.00	-14,671.48
Payment	04/01/2024	740	Heckley Rob - 148 P...		Undeposited F...	-1,198.00	312.00	-14,359.48
Payment	04/01/2024	8026	Martin - 227 Winter		Undeposited F...	-1,198.00	312.00	-14,047.48
Payment	04/01/2024	11502	Haines - 424 Winter		Undeposited F...	-1,198.00	312.00	-13,735.48
Payment	04/01/2024	5224	Christensen - 239 W...		Undeposited F...	-162.00	58.00	-13,423.48
Payment	04/01/2024	2277	Yates - 164 Poppy		Undeposited F...	-584.00	312.00	-13,365.48
Payment	04/01/2024	1583	Marten - 225 Winter		Undeposited F...	-604.00	312.00	-13,053.48
Payment	04/01/2024	1130	Berry - 139 Poppy		Undeposited F...	-1,195.04	312.00	-12,741.48
Payment	04/01/2024	1132	Berry - 325 Clear		Undeposited F...	-1,195.04	312.00	-12,429.48
Payment	04/01/2024	1131	Berry - 108 Poppy		Undeposited F...	-1,195.04	312.00	-12,117.48
Payment	04/01/2024	1007	Lester - 171 Poppy		Undeposited F...	-1,195.04	312.00	-11,805.48
Payment	04/01/2024	058	Heckley Trust - 100 ...		Undeposited F...	-1,148.00	312.00	-11,493.48
Payment	04/01/2024	060	Heckley Trust - 180 ...		Undeposited F...	-1,185.00	312.00	-11,181.48
Payment	04/01/2024	059	Heckley D&G - 156 ...		Undeposited F...	-1,185.00	312.00	-10,869.48
Payment	04/01/2024	277	Douglas - 112 Sun		Undeposited F...	-140.00	104.00	-10,557.48
Payment	04/01/2024	1971	Atchison - 134 Sun		Undeposited F...	-604.00	312.00	-10,453.48
Payment	04/01/2024	1477	Szelong - 172 Poppy		Undeposited F...	-10.00	10.00	-10,141.48
Payment	04/01/2024	2831	Freiheit - 270 Winter		Undeposited F...	-1,198.00	312.00	-10,131.48
Payment	04/01/2024	5015	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-9,819.48
Payment	04/01/2024	734	Partin - 224 Winter		Undeposited F...	-104.00	104.00	-9,715.48
Payment	04/01/2024	6242	Douglas - 112 Sun		Undeposited F...	-1,198.00	312.00	-9,403.48
Payment	04/01/2024	6255	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-9,299.48
Payment	04/01/2024	6255	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-9,195.48

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Cash Basis

## Clearview of Talent Homeowners Association General Ledger As of May 7, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/01/2024	5016	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-9,091.48
Payment	04/01/2024	1266	Alvord - 118 Sun		Undeposited F...	-208.00	104.00	-8,987.48
Payment	04/01/2024	212	Newman - 126 Sun		Undeposited F...	-302.00	302.00	-8,685.48
Payment	04/01/2024	6132	Larrick - 233 Winter		Undeposited F...	-302.00	302.00	-8,383.48
Payment	04/01/2024	6132	Larrick - 414 Winter		Undeposited F...	-302.00	302.00	-8,081.48
Payment	04/06/2024		Roupp N - 245 Winter		Undeposited F...	-302.00	302.00	-7,779.48
Payment	04/06/2024		Roupp N - 245 Winter		Undeposited F...	-302.00	-302.00	-8,081.48
Payment	04/06/2024	99	DeBay - 187 Poppy		Undeposited F...	-1,224.66	304.00	-7,777.48
Payment	04/06/2024	99	DeBay - 187 Poppy		Undeposited F...	-1,224.66	-1,224.66	-9,002.14
Payment	04/06/2024	99	DeBay - 187 Poppy		Undeposited F...	-1,224.66	6.66	-8,995.48
Payment	04/06/2024	99	DeBay - 187 Poppy		Undeposited F...	-1,224.66	30.00	-8,965.48
Payment	04/06/2024	99	DeBay - 187 Poppy		Undeposited F...	-1,224.66	312.00	-8,653.48
Payment	04/06/2024	213	Newman - 126 Sun		Undeposited F...	-302.00	2.00	-8,651.48
Payment	04/06/2024	213	Newman - 126 Sun		Undeposited F...	-302.00	-302.00	-8,953.48
Payment	04/06/2024	109	DeMello - 115 Poppy		Undeposited F...	-302.00	302.00	-8,651.48
Payment	04/06/2024	109	DeMello - 115 Poppy		Undeposited F...	-302.00	-302.00	-8,953.48
Payment	04/06/2024	263	Rosca - 309 Clear		Undeposited F...	-312.00	312.00	-8,641.48
Payment	04/06/2024	263	Rosca - 309 Clear		Undeposited F...	-312.00	-312.00	-8,953.48
Payment	04/06/2024	5265	Christensen - 239 W...		Undeposited F...	-162.00	162.00	-8,791.48
Payment	04/06/2024	5265	Christensen - 239 W...		Undeposited F...	-162.00	-162.00	-8,953.48
Payment	04/06/2024	5017	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-9,057.48
Payment	04/06/2024	5017	Kasper - 179 Poppy		Undeposited F...	-104.00	94.00	-8,963.48
Payment	04/06/2024	6267	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-9,067.48
Payment	04/06/2024	4317	White - 124 Poppy		Undeposited F...	-54.00	50.00	-9,017.48
Payment	04/06/2024	4317	White - 124 Poppy		Undeposited F...	-54.00	-54.00	-9,071.48
Payment	04/06/2024	4317	White - 124 Poppy		Undeposited F...	-54.00	4.00	-9,067.48
Payment	04/06/2024	12623	Morgan - 208 Winter		Undeposited F...	-474.00	-474.00	-9,541.48
Payment	04/06/2024	12623	Morgan - 208 Winter		Undeposited F...	-474.00	312.00	-9,229.48
Payment	04/13/2024	3854	Greenberg Schreibe...		Undeposited F...	-302.00	-302.00	-9,531.48
Payment	04/13/2024	3854	Greenberg Schreibe...		Undeposited F...	-302.00	302.00	-9,229.48
Payment	04/13/2024	1815	Dhillon Fournier - 13...		Undeposited F...	-500.00	-500.00	-9,729.48
Payment	04/13/2024	1815	Dhillon Fournier - 13...		Undeposited F...	-500.00	302.00	-9,427.48
Payment	04/13/2024	1344	Nystadt - 167 Poppy		Undeposited F...	-630.84	312.00	-9,115.48
Payment	04/13/2024	1344	Nystadt - 167 Poppy		Undeposited F...	-630.84	6.84	-9,108.64
Payment	04/13/2024	1344	Nystadt - 167 Poppy		Undeposited F...	-630.84	312.00	-8,796.64
Payment	04/13/2024	1344	Nystadt - 167 Poppy		Undeposited F...	-630.84	-630.84	-9,427.48
Payment	04/13/2024	1138	Morse Seidel - 333 ...		Undeposited F...	-302.00	302.00	-9,125.48
Payment	04/13/2024	1138	Morse Seidel - 333 ...		Undeposited F...	-302.00	-302.00	-9,427.48
Payment	04/13/2024	3011	Pavia - 317 Clear		Undeposited F...	-624.00	312.00	-9,115.48
Payment	04/13/2024	3011	Pavia - 317 Clear		Undeposited F...	-624.00	-624.00	-9,739.48
Payment	04/13/2024	4308	Hoadley - 243 Winter		Undeposited F...	-302.00	-302.00	-10,041.48
Payment	04/13/2024	4308	Hoadley - 243 Winter		Undeposited F...	-302.00	302.00	-9,739.48
Payment	04/13/2024	1197	Szelong - 172 Poppy		Undeposited F...	-312.00	302.00	-9,437.48
Payment	04/13/2024	1197	Szelong - 172 Poppy		Undeposited F...	-312.00	-312.00	-9,749.48
Payment	04/13/2024	5272	Christensen - 239 W...		Undeposited F...	-92.00	92.00	-9,657.48
Payment	04/13/2024	5272	Christensen - 239 W...		Undeposited F...	-92.00	-92.00	-9,749.48
Payment	04/18/2024	1018	Lipp - 221 Winter		Undeposited F...	-302.00	302.00	-9,447.48
Payment	04/18/2024	1018	Lipp - 221 Winter		Undeposited F...	-302.00	-302.00	-9,749.48
Payment	04/18/2024	8472	Sambrano - 132 Pop...		Undeposited F...	-312.00	312.00	-9,437.48

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/18/2024	8472	Sambrano - 132 Pop...		Undeposited F...	-312.00	-312.00	-9,749.48
Payment	04/18/2024	3626	Noble - 175 Poppy		Undeposited F...	-600.00	312.00	-9,437.48
Payment	04/18/2024	3626	Noble - 175 Poppy		Undeposited F...	-600.00	6.93	-9,430.55
Payment	04/18/2024	3626	Noble - 175 Poppy		Undeposited F...	-600.00	279.23	-9,151.32
Payment	04/18/2024	3626	Noble - 175 Poppy		Undeposited F...	-600.00	-600.00	-9,751.32
Payment	04/18/2024	3626	Noble - 175 Poppy		Undeposited F...	-600.00	1.84	-9,749.48
Payment	04/18/2024	7864	Falkenstein - 140 Po...		Undeposited F...	-302.00	-302.00	-10,051.48
Payment	04/18/2024	7864	Falkenstein - 140 Po...		Undeposited F...	-302.00	302.00	-9,749.48
Payment	04/18/2024	4473	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-10,061.48
Payment	04/18/2024	4473	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-9,749.48
Payment	04/18/2024	4472	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-9,437.48
Payment	04/18/2024	4472	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-9,749.48
Payment	04/25/2024	105	Meyer - 232 Winter		Undeposited F...	-579.74	262.00	-9,487.48
Payment	04/25/2024	105	Meyer - 232 Winter		Undeposited F...	-579.74	-579.74	-10,067.22
Payment	04/25/2024	105	Meyer - 232 Winter		Undeposited F...	-579.74	312.00	-9,755.22
Payment	04/25/2024	105	Meyer - 232 Winter		Undeposited F...	-579.74	5.74	-9,749.48
Payment	04/25/2024	226	Squyres - 240 Winter		Undeposited F...	-1,263.00	14.99	-9,734.49
Payment	04/25/2024	226	Squyres - 240 Winter		Undeposited F...	-1,263.00	312.00	-9,422.49
Payment	04/25/2024	226	Squyres - 240 Winter		Undeposited F...	-1,263.00	-1,263.00	-10,685.49
Payment	04/25/2024	226	Squyres - 240 Winter		Undeposited F...	-1,263.00	312.00	-10,373.49
Payment	04/25/2024	226	Squyres - 240 Winter		Undeposited F...	-1,263.00	7.55	-10,365.94
Payment	04/25/2024	4494	Garrido - 237 Winter		Undeposited F...	-1,198.00	-1,198.00	-11,563.94
Payment	04/25/2024	8753	Roupp B&J - 249 Wi...		Undeposited F...	-302.00	-302.00	-11,865.94
Payment	04/25/2024	8753	Roupp B&J - 249 Wi...		Undeposited F...	-302.00	302.00	-11,563.94
Payment	04/25/2024	783	Surber, Carl - 301 W...		Undeposited F...	-104.00	104.00	-11,459.94
Payment	04/25/2024	783	Surber, Carl - 301 W...		Undeposited F...	-104.00	-104.00	-11,563.94
Payment	04/25/2024	8784	Alvord - 118 Sun		Undeposited F...	-208.00	208.00	-11,355.94
Payment	04/25/2024	8784	Alvord - 118 Sun		Undeposited F...	-208.00	-208.00	-11,563.94
Payment	04/25/2024	5190	DeCayette - 434 Wi...		Undeposited F...	-212.56	4.56	-11,559.38
Payment	04/25/2024	5190	DeCayette - 434 Wi...		Undeposited F...	-212.56	-212.56	-11,771.94
Payment	04/25/2024	5190	DeCayette - 434 Wi...		Undeposited F...	-212.56	104.00	-11,667.94
Payment	04/25/2024	5190	DeCayette - 434 Wi...		Undeposited F...	-212.56	104.00	-11,563.94
Total Accounts Receivable							3,705.54	-11,563.94

## Clearview of Talent Homeowners Association General Ledger As of May 7, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>Undeposited Funds</b>								
Payment	04/06/2024		Roupp N - 245 Winter		Accounts Rece...	302.00	302.00	0.00
Payment	04/06/2024	99	DeBay - 187 Poppy		Accounts Rece...	1,224.66	1,224.66	302.00
Payment	04/06/2024	213	Newman - 126 Sun		Accounts Rece...	302.00	302.00	1,526.66
Payment	04/06/2024	109	DeMello - 115 Poppy		Accounts Rece...	302.00	302.00	1,828.66
Payment	04/06/2024	263	Rosca - 309 Clear		Accounts Rece...	312.00	312.00	2,130.66
Payment	04/06/2024	5265	Christensen - 239 W...		Accounts Rece...	162.00	162.00	2,442.66
Payment	04/06/2024	5017	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	2,604.66
Payment	04/06/2024	6267	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	2,708.66
Payment	04/06/2024	4317	White - 124 Poppy		Accounts Rece...	54.00	54.00	2,812.66
Payment	04/06/2024	12623	Morgan - 208 Winter		Accounts Rece...	474.00	474.00	2,866.66
Deposit	04/06/2024		Roupp N - 245 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	3,340.66
Deposit	04/06/2024	99	DeBay - 187 Poppy	Deposit	Key Bank 7649...	-1,224.66	-1,224.66	3,038.66
Deposit	04/06/2024	213	Newman - 126 Sun	Deposit	Key Bank 7649...	-302.00	-302.00	1,814.00
Deposit	04/06/2024	109	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-302.00	-302.00	1,512.00
Deposit	04/06/2024	263	Rosca - 309 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	1,210.00
Deposit	04/06/2024	5265	Christensen - 239 W...	Deposit	Key Bank 7649...	-162.00	-162.00	898.00
Deposit	04/06/2024	5017	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	736.00
Deposit	04/06/2024	6267	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	632.00
Deposit	04/06/2024	4317	White - 124 Poppy	Deposit	Key Bank 7649...	-54.00	-54.00	528.00
Deposit	04/06/2024	12623	Morgan - 208 Winter	Deposit	Key Bank 7649...	-474.00	-474.00	474.00
Payment	04/13/2024	3854	Greenberg Schreibe...		Accounts Rece...	302.00	302.00	0.00
Payment	04/13/2024	1815	Dhillon Fournier - 13...		Accounts Rece...	500.00	500.00	302.00
Payment	04/13/2024	1344	Nystadt - 167 Poppy		Accounts Rece...	630.84	630.84	802.00
Payment	04/13/2024	1138	Morse Seidel - 333 ...		Accounts Rece...	302.00	302.00	1,432.84
Payment	04/13/2024	3011	Pavia - 317 Clear		Accounts Rece...	624.00	624.00	1,734.84
Payment	04/13/2024	4308	Hoadley - 243 Winter		Accounts Rece...	302.00	302.00	2,358.84
Payment	04/13/2024	1197	Szelong - 172 Poppy		Accounts Rece...	312.00	312.00	2,660.84
Payment	04/13/2024	5272	Christensen - 239 W...		Accounts Rece...	92.00	92.00	2,972.84
Deposit	04/13/2024	3854	Greenberg Schreibe...	Deposit	Key Bank 7649...	-302.00	-302.00	3,064.84
Deposit	04/13/2024	1815	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-500.00	-500.00	2,762.84
Deposit	04/13/2024	1344	Nystadt - 167 Poppy	Deposit	Key Bank 7649...	-630.84	-630.84	2,262.84
Deposit	04/13/2024	1138	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-302.00	-302.00	1,632.00
Deposit	04/13/2024	3011	Pavia - 317 Clear	Deposit	Key Bank 7649...	-624.00	-624.00	1,330.00
Deposit	04/13/2024	4308	Hoadley - 243 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	706.00
Deposit	04/13/2024	1197	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	404.00
Deposit	04/13/2024	5272	Christensen - 239 W...	Deposit	Key Bank 7649...	-92.00	-92.00	92.00
Payment	04/18/2024	1018	Lipp - 221 Winter		Accounts Rece...	302.00	302.00	0.00
Payment	04/18/2024	8472	Sambrano - 132 Pop...		Accounts Rece...	312.00	312.00	302.00
Payment	04/18/2024	3626	Noble - 175 Poppy		Accounts Rece...	600.00	600.00	614.00
Payment	04/18/2024	7864	Falkenstein - 140 Po...		Accounts Rece...	302.00	302.00	1,214.00
Payment	04/18/2024	4473	Clearview Com - 20...		Accounts Rece...	312.00	312.00	1,516.00
Payment	04/18/2024	4472	Clearview Com - 20...		Accounts Rece...	312.00	312.00	1,828.00
Deposit	04/18/2024	1018	Lipp - 221 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	2,140.00
Deposit	04/18/2024	8472	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-312.00	-312.00	1,838.00
Deposit	04/18/2024	3626	Noble - 175 Poppy	Deposit	Key Bank 7649...	-600.00	-600.00	1,526.00
Deposit	04/18/2024	7864	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-302.00	-302.00	926.00
Deposit	04/18/2024	4473	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	624.00
Deposit	04/18/2024	4472	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	312.00
Deposit	04/18/2024	4472	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	0.00

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**Clearview of Talent Homeowners Association**  
**General Ledger**  
 As of May 7, 2024

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Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/25/2024	105	Meyer - 232 Winter		Accounts Rece...	579.74	579.74	579.74
Payment	04/25/2024	226	Squyres - 240 Winter		Accounts Rece...	1,263.00	1,263.00	1,842.74
Payment	04/25/2024	4494	Garrido - 237 Winter		Accounts Rece...	1,198.00	1,198.00	3,040.74
Payment	04/25/2024	8753	Roupp B&J - 249 Wi...		Accounts Rece...	302.00	302.00	3,342.74
Payment	04/25/2024	783	Surber, Carl - 301 W...		Accounts Rece...	104.00	104.00	3,446.74
Payment	04/25/2024	8784	Alvord - 118 Sun		Accounts Rece...	208.00	208.00	3,654.74
Payment	04/25/2024	5190	DeCayette - 434 Wi...		Accounts Rece...	212.56	212.56	3,867.30
Deposit	04/25/2024	105	Meyer - 232 Winter	Deposit	Key Bank 7649...	-579.74	-579.74	3,287.56
Deposit	04/25/2024	226	Squyres - 240 Winter	Deposit	Key Bank 7649...	-1,263.00	-1,263.00	2,024.56
Deposit	04/25/2024	4494	Garrido - 237 Winter	Deposit	Key Bank 7649...	-1,198.00	-1,198.00	826.56
Deposit	04/25/2024	8753	Roupp B&J - 249 Wi...	Deposit	Key Bank 7649...	-302.00	-302.00	524.56
Deposit	04/25/2024	783	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-104.00	-104.00	420.56
Deposit	04/25/2024	8784	Alvord - 118 Sun	Deposit	Key Bank 7649...	-208.00	-208.00	212.56
Deposit	04/25/2024	5190	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-212.56	-212.56	0.00
<b>Total Undeposited Funds</b>							<b>0.00</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>								<b>0.00</b>
Total Accumulated Depreciation								0.00
<b>Furniture and Equipment</b>								<b>0.00</b>
Total Furniture and Equipment								0.00
<b>Payroll Liabilities</b>								<b>0.00</b>
Total Payroll Liabilities								0.00
<b>Tenant Security Deposits Held</b>								<b>0.00</b>
Total Tenant Security Deposits Held								0.00
<b>Opening Balance Equity</b>								<b>-22,829.96</b>
Total Opening Balance Equity								-22,829.96
<b>Retained Earnings</b>								<b>8,209.40</b>
Total Retained Earnings								8,209.40
<b>Water Reimbursement</b>								<b>0.00</b>
Total Water Reimbursement								0.00
<b>Lien Income</b>								<b>0.00</b>
Total Lien Income								0.00
<b>Transfer Fee</b>								<b>0.00</b>
Total Transfer Fee								0.00

**Clearview of Talent Homeowners Association  
General Ledger  
As of May 7, 2024**

05/07/24

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>Pre-Paid Discounts</b>								
Credit Memo	04/01/2024	270	Garrido - 237 Winter		Accounts Rece...	50.00	26.00	663.44
Credit Memo	04/01/2024	529	DeMello - 115 Poppy		Accounts Rece...	10.00	10.00	689.44
Credit Memo	04/01/2024	530	Newman - 126 Sun		Accounts Rece...	10.00	8.00	699.44
Credit Memo	04/01/2024	531	Kasper - 179 Poppy		Accounts Rece...	10.00	10.00	707.44
Credit Memo	04/01/2024	538	Lipp - 221 Winter		Accounts Rece...	10.00	10.00	717.44
Credit Memo	04/01/2024	542	Dhillon Fournier - 13...		Accounts Rece...	10.00	10.00	727.44
Credit Memo	04/01/2024	543	Morse Seidel - 333 ...		Accounts Rece...	10.00	10.00	737.44
Credit Memo	04/01/2024	544	Hoadley - 243 Winter		Accounts Rece...	10.00	10.00	747.44
Credit Memo	04/01/2024	545	Roupp N - 245 Winter		Accounts Rece...	10.00	10.00	757.44
Credit Memo	04/01/2024	547	Roupp B&J - 249 Wi...		Accounts Rece...	10.00	10.00	767.44
Credit Memo	04/01/2024	550	Falkenstein - 140 Po...		Accounts Rece...	10.00	10.00	777.44
Credit Memo	04/01/2024	552	Greenberg Schreibe...		Accounts Rece...	10.00	10.00	787.44
Credit Memo	04/01/2024	554	Larrick - 233 Winter		Accounts Rece...	10.00	10.00	797.44
Credit Memo	04/01/2024	555	Larrick - 414 Winter		Accounts Rece...	10.00	10.00	807.44
Credit Memo	04/01/2024	556	Newman - 126 Sun		Accounts Rece...	10.00	2.00	817.44
Credit Memo	04/06/2024	548	Rosca - 309 Clear		Accounts Rece...	10.00	10.00	829.44
Credit Memo	04/06/2024	556	Newman - 126 Sun		Accounts Rece...	10.00	8.00	837.44
Invoice	04/06/2024	616	DeBay - 187 Poppy		Accounts Rece...	-30.00	-30.00	847.44
Invoice	04/06/2024	617	Newman - 126 Sun		Accounts Rece...	-10.00	-2.00	857.44
Invoice	04/06/2024	617	Newman - 126 Sun		Accounts Rece...	-10.00	-8.00	867.44
Invoice	04/06/2024	619	Rosca - 309 Clear		Accounts Rece...	-10.00	-10.00	877.44
<b>Total Pre-Paid Discounts</b>							<b>124.00</b>	<b>787.44</b>
<b>HOA Dues</b>								
Invoice	04/01/2024	557	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-16,333.06
Invoice	04/01/2024	558	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-16,645.06
Invoice	04/01/2024	559	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-16,957.06
Invoice	04/01/2024	562	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-17,269.06
Invoice	04/01/2024	563	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-17,581.06
Invoice	04/01/2024	564	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-17,893.06
Invoice	04/01/2024	565	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-58.00	-18,205.06
Invoice	04/01/2024	574	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-18,517.06
Invoice	04/01/2024	575	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-18,829.06
Invoice	04/01/2024	576	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-19,141.06
Invoice	04/01/2024	576	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-19,453.06
Invoice	04/01/2024	577	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-19,765.06
Invoice	04/01/2024	578	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-20,077.06
Invoice	04/01/2024	579	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-26.00	-20,389.06
Invoice	04/01/2024	579	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-286.00	-20,701.06
Invoice	04/01/2024	580	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-21,013.06
Invoice	04/01/2024	581	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-21,325.06
Invoice	04/01/2024	582	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-21,637.06
Invoice	04/01/2024	583	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-21,949.06
Invoice	04/01/2024	584	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,261.06
Invoice	04/01/2024	585	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,573.06
Invoice	04/01/2024	586	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,885.06

## Clearview of Talent Homeowners Association General Ledger As of May 7, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	04/01/2024	587	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-20,913.06
Invoice	04/01/2024	589	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-21,017.06
Invoice	04/01/2024	589	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-21,027.06
Invoice	04/01/2024	589	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-21,131.06
Invoice	04/01/2024	590	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-21,141.06
Invoice	04/01/2024	590	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-21,443.06
Invoice	04/01/2024	591	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-21,745.06
Invoice	04/01/2024	591	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-21,755.06
Invoice	04/01/2024	592	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,067.06
Invoice	04/01/2024	593	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-22,077.06
Invoice	04/01/2024	594	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,389.06
Invoice	04/01/2024	595	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,701.06
Invoice	04/01/2024	598	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-22,711.06
Invoice	04/01/2024	599	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-22,719.06
Invoice	04/01/2024	599	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-23,021.06
Invoice	04/01/2024	599	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-2.00	-23,023.06
Invoice	04/01/2024	603	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-23,335.06
Invoice	04/01/2024	606	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-23,345.06
Invoice	04/01/2024	607	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-23,355.06
Invoice	04/01/2024	611	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-23,365.06
Invoice	04/01/2024	613	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-23,677.06
Invoice	04/06/2024	477	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-23,981.06
Invoice	04/06/2024	517	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-24,031.06
Invoice	04/06/2024	565	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-162.00	-24,193.06
Invoice	04/06/2024	572	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-24,505.06
Invoice	04/06/2024	574	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-24,807.06
Invoice	04/06/2024	589	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-94.00	-24,901.06
Invoice	04/06/2024	597	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-25,213.06
Invoice	04/06/2024	605	Rosca - 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-25,525.06
Invoice	04/06/2024	607	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-25,827.06
Invoice	04/06/2024	612	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-4.00	-25,831.06
Invoice	04/13/2024	506	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-26,143.06
Invoice	04/13/2024	565	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-92.00	-26,235.06
Invoice	04/13/2024	575	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-26,537.06
Invoice	04/13/2024	580	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-26,839.06
Invoice	04/13/2024	587	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-27,141.06
Invoice	04/13/2024	598	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-27,443.06
Invoice	04/13/2024	601	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-27,755.06
Invoice	04/13/2024	604	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-28,067.06
Invoice	04/13/2024	611	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-28,369.06
Invoice	04/18/2024	432	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-162.00	-1.84	-28,370.90
Invoice	04/18/2024	505	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-28,682.90
Invoice	04/18/2024	566	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-28,994.90
Invoice	04/18/2024	567	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-29,306.90
Invoice	04/18/2024	577	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-29,608.90
Invoice	04/18/2024	593	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-29,910.90
Invoice	04/18/2024	600	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-279.23	-30,190.13
Invoice	04/18/2024	608	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-30,502.13
Invoice	04/25/2024	442	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-162.00	-14.99	-30,517.12

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05/07/24

Cash Basis

## Clearview of Talent Homeowners Association General Ledger As of May 7, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	04/25/2024	478	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-30,621.12
Invoice	04/25/2024	501	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-262.00	-30,883.12
Invoice	04/25/2024	515	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-31,195.12
Invoice	04/25/2024	558	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-208.00	-31,403.12
Invoice	04/25/2024	573	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-31,507.12
Invoice	04/25/2024	596	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-31,819.12
Invoice	04/25/2024	606	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-32,121.12
Invoice	04/25/2024	609	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-32,225.12
Invoice	04/25/2024	610	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-32,537.12
<b>Total HOA Dues</b>							-16,204.06	-32,537.12
<b>Interest Income</b>								-0.22
Deposit	04/30/2024			Interest	Clearview HOA...	-0.09	-0.09	-0.31
<b>Total Interest Income</b>							-0.09	-0.31
<b>Late Fees</b>								-10.54
Invoice	04/06/2024	FC 16	DeBay - 187 Poppy	Finance Char...	Accounts Rece...	-6.66	-6.66	-17.20
Invoice	04/13/2024	FC 21	Nystadt - 167 Poppy	Finance Char...	Accounts Rece...	-6.84	-6.84	-24.04
Invoice	04/18/2024	FC 20	Noble - 175 Poppy	Finance Char...	Accounts Rece...	-6.93	-6.93	-30.97
Invoice	04/25/2024	FC 17	DeCayette - 434 Wi...	Finance Char...	Accounts Rece...	-4.56	-4.56	-35.53
Invoice	04/25/2024	FC 19	Meyer - 232 Winter	Finance Char...	Accounts Rece...	-5.74	-5.74	-41.27
Invoice	04/25/2024	FC 23	Squyres - 240 Winter	Finance Char...	Accounts Rece...	-7.55	-7.55	-48.82
<b>Total Late Fees</b>							-38.28	-48.82
<b>Playground Equipment</b>								0.00
<b>Total Playground Equipment</b>								0.00
<b>Bank Service Charges</b>								0.00
<b>Total Bank Service Charges</b>								0.00
<b>Accounting</b>								879.00
Check	04/03/2024		Walsh Tax Services	Inv 3239	Key Bank 7649...	305.00	305.00	1,184.00
Check	05/02/2024		Walsh Tax Services	Inv 3554	Key Bank 7649...	264.00	264.00	1,448.00
<b>Total Accounting</b>							569.00	1,448.00
<b>Administrative</b>								0.00
<b>Total Administrative</b>								0.00
<b>Grant- Landscaping</b>								0.00
<b>Total Grant- Landscaping</b>								0.00
<b>Insurance Expense</b>								0.00
Check	05/02/2024		United States Liabilit...	11/22/2023 to...	Key Bank 7649...	255.00	255.00	255.00
<b>Total Insurance Expense</b>							255.00	255.00



**Clearview of Talent Homeowners Association**  
**General Ledger**  
 As of May 7, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>Landscaping and Groundskeeping</b>								
Check	04/03/2024		Olivia Landscape	Inv 5719	Key Bank 7649...	4,185.00	4,185.00	8,000.00 12,185.00
Total Landscaping and Groundskeeping							4,185.00	12,185.00
<b>Legal Fees</b>								
Total Legal Fees								0.00 0.00
<b>Miscellaneous</b>								
Total Miscellaneous								0.00 0.00
<b>Office Supplies</b>								
Total Office Supplies								0.00 0.00
<b>Property Management</b>								
Total Property Management								0.00 0.00
<b>Repairs and Maintenance</b>								
Total Repairs and Maintenance								45.00 45.00
<b>Tax Preparation</b>								
Total Tax Preparation								190.00 190.00
<b>Taxes &amp; License</b>								
Total Taxes & License								50.00 50.00
<b>Utilities</b>								
Check	04/01/2024		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	25.17	25.17	340.45 365.62
Check	04/01/2024		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	25.17	25.17	390.79
Check	04/23/2024		Pacific Power	Bill Date 04-1...	Key Bank 7649...	64.32	64.32	455.11
Check	05/01/2024		City of Talent	Acc 7288 5/1/...	Key Bank 7649...	25.17	25.17	480.28
Check	05/01/2024		City of Talent	Acc 7101 5/1/...	Key Bank 7649...	33.05	33.05	513.33
Total Utilities							172.88	513.33
<b>Web Site</b>								
Check	04/11/2024		Ariel George		Key Bank 7649...	56.25	56.25	49.00 105.25
Check	05/02/2024		Ariel George		Key Bank 7649...	123.75	123.75	229.00
Total Web Site							180.00	229.00
<b>No acct</b>								
Total no acct								0.00 0.00
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>