Clearview of Talent Homeowners Association
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								6,225.32
Check	01/02/2025		Ariel George		Web Site	-135.00	-135.00	6,090.32
Check	01/03/2025		City of Talent	Acc 7101 Bill ...	Utilities	-25.17	-25.17	6,065.15
Check	01/03/2025		City of Talent	Acc 7288 Bill ...	Utilities	-25.17	-25.17	6,039.98
Check	01/06/2025		Transfer	4th Q 2024 R...	Clearview HOA...	-1,299.56	-1,299.56	4,740.42
Check	01/07/2025		Walsh Tax Services	Inv 4403	Accounting	-380.00	-380.00	4,360.42
Deposit	01/09/2025			Deposit	-SPLIT-	5,172.04	5,172.04	9,532.46
Deposit	01/17/2025			Deposit	-SPLIT-	11,886.00	11,886.00	21,418.46
Check	01/22/2025		Olivia Landscape		-SPLIT-	-10,330.00	-10,330.00	11,088.46
Deposit	01/23/2025			Deposit	-SPLIT-	2,495.99	2,495.99	13,584.45
Deposit	01/30/2025			Deposit	-SPLIT-	3,110.00	3,110.00	16,694.45
Total Key Bank 7649 Operating							10,469.13	16,694.45
Clearview HOA Reserve Acc 2424								14,037.79
Check	01/06/2025		Transfer	4th Q 2024 R...	Key Bank 7649...	1,299.56	1,299.56	15,337.35
Deposit	01/31/2025			Interest	Interest Income	0.13	0.13	15,337.48
Total Clearview HOA Reserve Acc 2424							1,299.69	15,337.48
Accounts Receivable								-4,067.43
Payment	01/01/2025	3633	Allario - 163 Poppy		Undeposited F...	-1,944.00	48.00	-4,019.43
Payment	01/01/2025	4494	Garrido - 237 Winter		Undeposited F...	-1,198.00	312.00	-3,707.43
Payment	01/01/2025	20363	Martin - 227 Winter		Undeposited F...	-1,198.00	312.00	-3,395.43
Payment	01/01/2025	243	Atchison - 134 Sun		Undeposited F...	-624.00	20.00	-3,375.43
Payment	01/01/2025	0399	Roupp N - 245 Winter		Undeposited F...	-322.00	20.00	-3,355.43
Payment	01/01/2025	6334	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-3,251.43
Payment	01/01/2025	1847	Dhillon Fournier - 13...		Undeposited F...	-312.00	206.00	-3,045.43
Payment	01/01/2025	2381	Yates - 164 Poppy		Undeposited F...	-500.00	196.00	-2,849.43
Payment	01/01/2025	1271	Zindel - 223 Winter		Undeposited F...	-318.95	6.95	-2,842.48
Payment	01/01/2025	5024	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-2,738.48
Payment	01/01/2025	6344	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-2,634.48
Payment	01/01/2025	5025	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-2,530.48
Payment	01/01/2025	5356	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-2,426.48
Payment	01/01/2025	7453	Roupp N - 245 Winter		Undeposited F...	-322.00	282.00	-2,144.48
Payment	01/01/2025	5412	Christensen - 239 W...		Undeposited F...	-312.00	312.00	-1,832.48
Payment	01/01/2025	5026	Kasper - 179 Poppy		Undeposited F...	-104.00	94.00	-1,738.48
Payment	01/01/2025	7101	Larrick - 233 Winter		Undeposited F...	-302.00	302.00	-1,436.48
Payment	01/01/2025	7101	Larrick - 414 Winter		Undeposited F...	-302.00	302.00	-1,134.48
Payment	01/09/2025	3969	Greenberg Schreibe...		Undeposited F...	-638.04	6.95	-1,127.53
Payment	01/09/2025	3969	Greenberg Schreibe...		Undeposited F...	-638.04	312.00	-815.53
Payment	01/09/2025	3969	Greenberg Schreibe...		Undeposited F...	-638.04	-638.04	-1,453.57
Payment	01/09/2025	3969	Greenberg Schreibe...		Undeposited F...	-638.04	312.00	-1,141.57
Payment	01/09/2025	3969	Greenberg Schreibe...		Undeposited F...	-638.04	7.09	-1,134.48
Payment	01/09/2025	8521	Sambrano - 132 Pop...		Undeposited F...	-302.00	302.00	-832.48
Payment	01/09/2025	8521	Sambrano - 132 Pop...		Undeposited F...	-302.00	-302.00	-1,134.48
Payment	01/09/2025	852	Surber, Carl - 301 W...		Undeposited F...	-500.00	302.00	-832.48
Payment	01/09/2025	852	Surber, Carl - 301 W...		Undeposited F...	-500.00	198.00	-634.48
Payment	01/09/2025	852	Surber, Carl - 301 W...		Undeposited F...	-500.00	-500.00	-1,134.48

Clearview of Talent Homeowners Association
General Ledger
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	01/09/2025	230	Newman - 126 Sun		Undeposited F...	-302.00	-302.00	-1,436.48
Payment	01/09/2025	230	Newman - 126 Sun		Undeposited F...	-302.00	302.00	-1,134.48
Payment	01/09/2025	113	DeMello - 115 Poppy		Undeposited F...	-302.00	302.00	-832.48
Payment	01/09/2025	113	DeMello - 115 Poppy		Undeposited F...	-302.00	-302.00	-1,134.48
Payment	01/09/2025	3719	White - 124 Poppy		Undeposited F...	-104.00	104.00	-1,030.48
Payment	01/09/2025	3719	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-1,134.48
Payment	01/09/2025	6450	Alvord - 118 Sun		Undeposited F...	-216.00	104.00	-1,030.48
Payment	01/09/2025	6450	Alvord - 118 Sun		Undeposited F...	-216.00	-216.00	-1,246.48
Payment	01/09/2025	6450	Alvord - 118 Sun		Undeposited F...	-216.00	112.00	-1,134.48
Payment	01/09/2025	14232	Haines - 424 Winter		Undeposited F...	-312.00	312.00	-822.48
Payment	01/09/2025	14232	Haines - 424 Winter		Undeposited F...	-312.00	-312.00	-1,134.48
Payment	01/09/2025	14232	Morgan - 208 Winter		Undeposited F...	-302.00	302.00	-832.48
Payment	01/09/2025	14232	Morgan - 208 Winter		Undeposited F...	-302.00	-302.00	-1,134.48
Payment	01/09/2025	2080	Clearview Resi - 123...		Undeposited F...	-322.00	312.00	-822.48
Payment	01/09/2025	2080	Clearview Resi - 123...		Undeposited F...	-322.00	10.00	-812.48
Payment	01/09/2025	2080	Clearview Resi - 123...		Undeposited F...	-322.00	-322.00	-1,134.48
Payment	01/09/2025	2080	Clearview Resi - 155...		Undeposited F...	-322.00	-322.00	-1,456.48
Payment	01/09/2025	2080	Clearview Resi - 155...		Undeposited F...	-322.00	10.00	-1,446.48
Payment	01/09/2025	2080	Clearview Resi - 155...		Undeposited F...	-322.00	312.00	-1,134.48
Payment	01/09/2025	4273	Clearview Resi - 216...		Undeposited F...	-322.00	10.00	-1,124.48
Payment	01/09/2025	4273	Clearview Resi - 216...		Undeposited F...	-322.00	312.00	-812.48
Payment	01/09/2025	4273	Clearview Resi - 216...		Undeposited F...	-322.00	-322.00	-1,134.48
Payment	01/09/2025	4273	Clearview Resi - 262...		Undeposited F...	-322.00	312.00	-822.48
Payment	01/09/2025	4273	Clearview Resi - 262...		Undeposited F...	-322.00	10.00	-812.48
Payment	01/09/2025	4273	Clearview Resi - 262...		Undeposited F...	-322.00	-322.00	-1,134.48
Payment	01/09/2025	4569	Clearview Com - 20...		Undeposited F...	-302.00	302.00	-832.48
Payment	01/09/2025	4569	Clearview Com - 20...		Undeposited F...	-302.00	-302.00	-1,134.48
Payment	01/09/2025	4569	Clearview Com - 20...		Undeposited F...	-302.00	302.00	-832.48
Payment	01/09/2025	4569	Clearview Com - 20...		Undeposited F...	-302.00	-302.00	-1,134.48
Payment	01/09/2025	9309	Szelong - 172 Poppy		Undeposited F...	-302.00	302.00	-832.48
Payment	01/09/2025	9309	Szelong - 172 Poppy		Undeposited F...	-302.00	-302.00	-1,134.48
Payment	01/17/2025	1028	Lester - 171 Poppy		Undeposited F...	-1,198.00	312.00	-822.48
Payment	01/17/2025	1028	Lester - 171 Poppy		Undeposited F...	-1,198.00	-1,198.00	-2,020.48
Payment	01/17/2025	4379	Hoadley - 243 Winter		Undeposited F...	-302.00	302.00	-1,718.48
Payment	01/17/2025	4379	Hoadley - 243 Winter		Undeposited F...	-302.00	-302.00	-2,020.48
Payment	01/17/2025	1156	Morse Seidel - 333 ...		Undeposited F...	-302.00	302.00	-1,718.48
Payment	01/17/2025	1156	Morse Seidel - 333 ...		Undeposited F...	-302.00	-302.00	-2,020.48
Payment	01/17/2025	230	Rosca - 309 Clear		Undeposited F...	-312.00	-312.00	-2,332.48
Payment	01/17/2025	230	Rosca - 309 Clear		Undeposited F...	-312.00	292.00	-2,040.48
Payment	01/17/2025	875	Heckley Rob - 148 P...		Undeposited F...	-1,200.00	304.00	-1,736.48
Payment	01/17/2025	875	Heckley Rob - 148 P...		Undeposited F...	-1,200.00	-1,200.00	-2,936.48
Payment	01/17/2025	874	Heckley Rob - 231 ...		Undeposited F...	-1,200.00	304.00	-2,632.48
Payment	01/17/2025	874	Heckley Rob - 231 ...		Undeposited F...	-1,200.00	-1,200.00	-3,832.48
Payment	01/17/2025	1860	Dhillon Fournier - 13...		Undeposited F...	-312.00	96.00	-3,736.48
Payment	01/17/2025	1860	Dhillon Fournier - 13...		Undeposited F...	-312.00	-312.00	-4,048.48
Payment	01/17/2025	091	Heckley Trust - 100 ...		Undeposited F...	-1,100.00	275.00	-3,773.48
Payment	01/17/2025	091	Heckley Trust - 100 ...		Undeposited F...	-1,100.00	-1,100.00	-4,873.48
Payment	01/17/2025	091	Heckley D&G - 156 ...		Undeposited F...	-1,100.00	312.00	-4,561.48
Payment	01/17/2025	091	Heckley D&G - 156 ...		Undeposited F...	-1,100.00	-1,100.00	-5,661.48

Clearview of Talent Homeowners Association
General Ledger
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	01/17/2025	091	Heckley Trust - 180 ...		Undeposited F...	-1,100.00	-1,100.00	-6,761.48
Payment	01/17/2025	091	Heckley Trust - 180 ...		Undeposited F...	-1,100.00	275.00	-6,486.48
Payment	01/17/2025	2408	Yates - 164 Poppy		Undeposited F...	-450.00	106.00	-6,380.48
Payment	01/17/2025	2408	Yates - 164 Poppy		Undeposited F...	-450.00	-450.00	-6,830.48
Payment	01/17/2025	388	DeBay - 187 Poppy		Undeposited F...	-624.00	312.00	-6,518.48
Payment	01/17/2025	388	DeBay - 187 Poppy		Undeposited F...	-624.00	-624.00	-7,142.48
Payment	01/17/2025	419	Atchison - 134 Sun		Undeposited F...	-624.00	-624.00	-7,766.48
Payment	01/17/2025	419	Atchison - 134 Sun		Undeposited F...	-624.00	272.00	-7,494.48
Payment	01/17/2025	5208	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-7,390.48
Payment	01/17/2025	5208	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-7,494.48
Payment	01/17/2025	6365	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-7,598.48
Payment	01/17/2025	7770	Freiheit - 270 Winter		Undeposited F...	-1,240.00	-1,240.00	-8,838.48
Payment	01/17/2025	7770	Freiheit - 270 Winter		Undeposited F...	-1,240.00	304.00	-8,534.48
Payment	01/17/2025	4553	Noble - 175 Poppy		Undeposited F...	-312.00	312.00	-8,222.48
Payment	01/17/2025	4553	Noble - 175 Poppy		Undeposited F...	-312.00	-312.00	-8,534.48
Payment	01/17/2025	5179	Falkenstein - 140 Po...		Undeposited F...	-302.00	302.00	-8,232.48
Payment	01/17/2025	5179	Falkenstein - 140 Po...		Undeposited F...	-302.00	-302.00	-8,534.48
Payment	01/23/2025	8523	Sambrano - 132 Pop...		Undeposited F...	-2.00	-2.00	-8,536.48
Payment	01/23/2025	3001	Pavia - 317 Clear		Undeposited F...	-312.00	312.00	-8,224.48
Payment	01/23/2025	3001	Pavia - 317 Clear		Undeposited F...	-312.00	-312.00	-8,536.48
Payment	01/23/2025	133	Lipp - 221 Winter		Undeposited F...	-302.00	-302.00	-8,838.48
Payment	01/23/2025	133	Lipp - 221 Winter		Undeposited F...	-302.00	302.00	-8,536.48
Payment	01/23/2025	89	Meyer - 232 Winter		Undeposited F...	-631.99	312.00	-8,224.48
Payment	01/23/2025	89	Meyer - 232 Winter		Undeposited F...	-631.99	312.00	-7,912.48
Payment	01/23/2025	89	Meyer - 232 Winter		Undeposited F...	-631.99	-631.99	-8,544.47
Payment	01/23/2025	89	Meyer - 232 Winter		Undeposited F...	-631.99	7.09	-8,537.38
Payment	01/23/2025	736	Partin - 224 Winter		Undeposited F...	-1,248.00	304.00	-8,233.38
Payment	01/23/2025	736	Partin - 224 Winter		Undeposited F...	-1,248.00	-1,248.00	-9,481.38
Payment	01/30/2025	6386	Bein - 147 Poppy		Undeposited F...	-312.00	312.00	-9,169.38
Payment	01/30/2025	6386	Bein - 147 Poppy		Undeposited F...	-312.00	-312.00	-9,481.38
Payment	01/30/2025	1682	Marten - 225 Winter		Undeposited F...	-1,248.00	-1,248.00	-10,729.38
Payment	01/30/2025	1682	Marten - 225 Winter		Undeposited F...	-1,248.00	312.00	-10,417.38
Payment	01/30/2025	8887	Roupp B&J - 249 Wi...		Undeposited F...	-302.00	-302.00	-10,719.38
Payment	01/30/2025	8887	Roupp B&J - 249 Wi...		Undeposited F...	-302.00	302.00	-10,417.38
Payment	01/30/2025	1179	Berry - 108 Poppy		Undeposited F...	-312.00	312.00	-10,105.38
Payment	01/30/2025	1179	Berry - 108 Poppy		Undeposited F...	-312.00	-312.00	-10,417.38
Payment	01/30/2025	1179	Berry - 139 Poppy		Undeposited F...	-312.00	-312.00	-10,729.38
Payment	01/30/2025	1179	Berry - 139 Poppy		Undeposited F...	-312.00	312.00	-10,417.38
Payment	01/30/2025	1179	Berry - 325 Clear		Undeposited F...	-312.00	-312.00	-10,729.38
Payment	01/30/2025	1179	Berry - 325 Clear		Undeposited F...	-312.00	312.00	-10,417.38
Payment	01/30/2025	5027	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-10,521.38
Payment	01/30/2025	5210	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-10,625.38
Payment	01/30/2025	5210	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-10,521.38
Payment	01/30/2025	10223	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-10,625.38
Payment	01/30/2025	10223	White - 124 Poppy		Undeposited F...	-104.00	104.00	-10,521.38
Total Accounts Receivable							-6,453.95	-10,521.38

Clearview of Talent Homeowners Association
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	01/09/2025	3969	Greenberg Schreibe...		Accounts Rece...	638.04	638.04	638.04
Payment	01/09/2025	8521	Sambrano - 132 Pop...		Accounts Rece...	302.00	302.00	940.04
Payment	01/09/2025	852	Surber, Carl - 301 W...		Accounts Rece...	500.00	500.00	1,440.04
Payment	01/09/2025	230	Newman - 126 Sun		Accounts Rece...	302.00	302.00	1,742.04
Payment	01/09/2025	113	DeMello - 115 Poppy		Accounts Rece...	302.00	302.00	2,044.04
Payment	01/09/2025	3719	White - 124 Poppy		Accounts Rece...	104.00	104.00	2,148.04
Payment	01/09/2025	6450	Alvord - 118 Sun		Accounts Rece...	216.00	216.00	2,364.04
Payment	01/09/2025	14232	Haines - 424 Winter		Accounts Rece...	312.00	312.00	2,676.04
Payment	01/09/2025	14232	Morgan - 208 Winter		Accounts Rece...	302.00	302.00	2,978.04
Payment	01/09/2025	2080	Clearview Resi - 123...		Accounts Rece...	322.00	322.00	3,300.04
Payment	01/09/2025	2080	Clearview Resi - 155...		Accounts Rece...	322.00	322.00	3,622.04
Payment	01/09/2025	4273	Clearview Resi - 216...		Accounts Rece...	322.00	322.00	3,944.04
Payment	01/09/2025	4273	Clearview Resi - 262...		Accounts Rece...	322.00	322.00	4,266.04
Payment	01/09/2025	4569	Clearview Com - 20...		Accounts Rece...	302.00	302.00	4,568.04
Payment	01/09/2025	4569	Clearview Com - 20...		Accounts Rece...	302.00	302.00	4,870.04
Payment	01/09/2025	9309	Szelong - 172 Poppy		Accounts Rece...	302.00	302.00	5,172.04
Deposit	01/09/2025	3969	Greenberg Schreibe...	Deposit	Key Bank 7649...	-638.04	-638.04	4,534.00
Deposit	01/09/2025	8521	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-302.00	-302.00	4,232.00
Deposit	01/09/2025	852	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-500.00	-500.00	3,732.00
Deposit	01/09/2025	230	Newman - 126 Sun	Deposit	Key Bank 7649...	-302.00	-302.00	3,430.00
Deposit	01/09/2025	113	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-302.00	-302.00	3,128.00
Deposit	01/09/2025	3719	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	3,024.00
Deposit	01/09/2025	6450	Alvord - 118 Sun	Deposit	Key Bank 7649...	-216.00	-216.00	2,808.00
Deposit	01/09/2025	14232	Haines - 424 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	2,496.00
Deposit	01/09/2025	14232	Morgan - 208 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	2,194.00
Deposit	01/09/2025	2080	Clearview Resi - 123...	Deposit	Key Bank 7649...	-322.00	-322.00	1,872.00
Deposit	01/09/2025	2080	Clearview Resi - 155...	Deposit	Key Bank 7649...	-322.00	-322.00	1,550.00
Deposit	01/09/2025	4273	Clearview Resi - 216...	Deposit	Key Bank 7649...	-322.00	-322.00	1,228.00
Deposit	01/09/2025	4273	Clearview Resi - 262...	Deposit	Key Bank 7649...	-322.00	-322.00	906.00
Deposit	01/09/2025	4569	Clearview Com - 20...	Deposit	Key Bank 7649...	-302.00	-302.00	604.00
Deposit	01/09/2025	4569	Clearview Com - 20...	Deposit	Key Bank 7649...	-302.00	-302.00	302.00
Deposit	01/09/2025	9309	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-302.00	-302.00	0.00
Payment	01/17/2025	1028	Lester - 171 Poppy		Accounts Rece...	1,198.00	1,198.00	1,198.00
Payment	01/17/2025	4379	Hoadley - 243 Winter		Accounts Rece...	302.00	302.00	1,500.00
Payment	01/17/2025	1156	Morse Seidel - 333 ...		Accounts Rece...	302.00	302.00	1,802.00
Payment	01/17/2025	230	Rosca - 309 Clear		Accounts Rece...	312.00	312.00	2,114.00
Payment	01/17/2025	875	Heckley Rob - 148 P...		Accounts Rece...	1,200.00	1,200.00	3,314.00
Payment	01/17/2025	874	Heckley Rob - 231 ...		Accounts Rece...	1,200.00	1,200.00	4,514.00
Payment	01/17/2025	1860	Dhillon Fournier - 13...		Accounts Rece...	312.00	312.00	4,826.00
Payment	01/17/2025	091	Heckley Trust - 100 ...		Accounts Rece...	1,100.00	1,100.00	5,926.00
Payment	01/17/2025	091	Heckley D&G - 156 ...		Accounts Rece...	1,100.00	1,100.00	7,026.00
Payment	01/17/2025	091	Heckley Trust - 180 ...		Accounts Rece...	1,100.00	1,100.00	8,126.00
Payment	01/17/2025	2408	Yates - 164 Poppy		Accounts Rece...	450.00	450.00	8,576.00
Payment	01/17/2025	388	DeBay - 187 Poppy		Accounts Rece...	624.00	624.00	9,200.00
Payment	01/17/2025	419	Atchison - 134 Sun		Accounts Rece...	624.00	624.00	9,824.00
Payment	01/17/2025	5208	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	9,928.00
Payment	01/17/2025	6365	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	10,032.00
Payment	01/17/2025	7770	Freiheit - 270 Winter		Accounts Rece...	1,240.00	1,240.00	11,272.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	01/17/2025	4553	Noble - 175 Poppy		Accounts Rece...	312.00	312.00	11,584.00
Payment	01/17/2025	5179	Falkenstein - 140 Po...		Accounts Rece...	302.00	302.00	11,886.00
Deposit	01/17/2025	1028	Lester - 171 Poppy	Deposit	Key Bank 7649...	-1,198.00	-1,198.00	10,688.00
Deposit	01/17/2025	4379	Hoadley - 243 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	10,386.00
Deposit	01/17/2025	1156	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-302.00	-302.00	10,084.00
Deposit	01/17/2025	230	Rosca - 309 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	9,772.00
Deposit	01/17/2025	875	Heckley Rob - 148 P...	Deposit	Key Bank 7649...	-1,200.00	-1,200.00	8,572.00
Deposit	01/17/2025	874	Heckley Rob - 231 ...	Deposit	Key Bank 7649...	-1,200.00	-1,200.00	7,372.00
Deposit	01/17/2025	1860	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-312.00	-312.00	7,060.00
Deposit	01/17/2025	091	Heckley Trust - 100 ...	Deposit	Key Bank 7649...	-1,100.00	-1,100.00	5,960.00
Deposit	01/17/2025	091	Heckley D&G - 156 ...	Deposit	Key Bank 7649...	-1,100.00	-1,100.00	4,860.00
Deposit	01/17/2025	091	Heckley Trust - 180 ...	Deposit	Key Bank 7649...	-1,100.00	-1,100.00	3,760.00
Deposit	01/17/2025	2408	Yates - 164 Poppy	Deposit	Key Bank 7649...	-450.00	-450.00	3,310.00
Deposit	01/17/2025	388	DeBay - 187 Poppy	Deposit	Key Bank 7649...	-624.00	-624.00	2,686.00
Deposit	01/17/2025	419	Atchison - 134 Sun	Deposit	Key Bank 7649...	-624.00	-624.00	2,062.00
Deposit	01/17/2025	5208	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	1,958.00
Deposit	01/17/2025	6365	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	1,854.00
Deposit	01/17/2025	7770	Freiheit - 270 Winter	Deposit	Key Bank 7649...	-1,240.00	-1,240.00	614.00
Deposit	01/17/2025	4553	Noble - 175 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	302.00
Deposit	01/17/2025	5179	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-302.00	-302.00	0.00
Payment	01/23/2025	8523	Sambrano - 132 Pop...		Accounts Rece...	2.00	2.00	2.00
Payment	01/23/2025	3001	Pavia - 317 Clear		Accounts Rece...	312.00	312.00	314.00
Payment	01/23/2025	133	Lipp - 221 Winter		Accounts Rece...	302.00	302.00	616.00
Payment	01/23/2025	89	Meyer - 232 Winter		Accounts Rece...	631.99	631.99	1,247.99
Payment	01/23/2025	736	Partin - 224 Winter		Accounts Rece...	1,248.00	1,248.00	2,495.99
Deposit	01/23/2025	8523	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-2.00	-2.00	2,493.99
Deposit	01/23/2025	3001	Pavia - 317 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	2,181.99
Deposit	01/23/2025	133	Lipp - 221 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	1,879.99
Deposit	01/23/2025	89	Meyer - 232 Winter	Deposit	Key Bank 7649...	-631.99	-631.99	1,248.00
Deposit	01/23/2025	736	Partin - 224 Winter	Deposit	Key Bank 7649...	-1,248.00	-1,248.00	0.00
Payment	01/30/2025	6386	Bein - 147 Poppy		Accounts Rece...	312.00	312.00	312.00
Payment	01/30/2025	1682	Marten - 225 Winter		Accounts Rece...	1,248.00	1,248.00	1,560.00
Payment	01/30/2025	8887	Roupp B&J - 249 Wi...		Accounts Rece...	302.00	302.00	1,862.00
Payment	01/30/2025	1179	Berry - 108 Poppy		Accounts Rece...	312.00	312.00	2,174.00
Payment	01/30/2025	1179	Berry - 139 Poppy		Accounts Rece...	312.00	312.00	2,486.00
Payment	01/30/2025	1179	Berry - 325 Clear		Accounts Rece...	312.00	312.00	2,798.00
Payment	01/30/2025	5027	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	2,902.00
Payment	01/30/2025	5210	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	3,006.00
Payment	01/30/2025	10223	White - 124 Poppy		Accounts Rece...	104.00	104.00	3,110.00
Deposit	01/30/2025	6386	Bein - 147 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	2,798.00
Deposit	01/30/2025	1682	Marten - 225 Winter	Deposit	Key Bank 7649...	-1,248.00	-1,248.00	1,550.00
Deposit	01/30/2025	8887	Roupp B&J - 249 Wi...	Deposit	Key Bank 7649...	-302.00	-302.00	1,248.00
Deposit	01/30/2025	1179	Berry - 108 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	936.00
Deposit	01/30/2025	1179	Berry - 139 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	624.00
Deposit	01/30/2025	1179	Berry - 325 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	312.00
Deposit	01/30/2025	5027	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	208.00

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	01/30/2025	5210	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	104.00
	Deposit	01/30/2025	10223	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	0.00
Total Undeposited Funds								0.00	0.00
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									6,634.28
Total Retained Earnings									6,634.28
Power Reimbursement									0.00
Total Power Reimbursement									0.00
Landscaping Reimbursement									0.00
Total Landscaping Reimbursement									0.00
Water Reimbursement									0.00
Total Water Reimbursement									0.00
Lien Income									0.00
Total Lien Income									0.00
Transfer Fee									0.00
Total Transfer Fee									0.00

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Pre-Paid Discounts									0.00
	Credit Memo	01/01/2025	227	Allario - 163 Poppy		Accounts Rece...	50.00	50.00	50.00
	Credit Memo	01/01/2025	227	Allario - 163 Poppy		Accounts Rece...	50.00	50.00	100.00
	Credit Memo	01/01/2025	227	Allario - 163 Poppy		Accounts Rece...	50.00	50.00	150.00
	Credit Memo	01/01/2025	381	Heckley Rob - 148 P...		Accounts Rece...	50.00	8.00	158.00
	Credit Memo	01/01/2025	382	Heckley Rob - 231 ...		Accounts Rece...	50.00	8.00	166.00
	Credit Memo	01/01/2025	540	Heckley Trust - 100 ...		Accounts Rece...	50.00	37.00	203.00
	Credit Memo	01/01/2025	541	Heckley Trust - 180 ...		Accounts Rece...	50.00	37.00	240.00
	Credit Memo	01/01/2025	551	Freiheit - 270 Winter		Accounts Rece...	50.00	8.00	248.00
	Credit Memo	01/01/2025	553	Partin - 224 Winter		Accounts Rece...	50.00	8.00	256.00
	Credit Memo	01/01/2025	634	Squyres - 240 Winter		Accounts Rece...	30.00	22.46	278.46
	Credit Memo	01/01/2025	730	Rosca - 309 Clear		Accounts Rece...	20.00	20.00	298.46
	Credit Memo	01/01/2025	733	Atchison - 134 Sun		Accounts Rece...	20.00	20.00	318.46
	Credit Memo	01/01/2025	737	Roupp N - 245 Winter		Accounts Rece...	10.00	10.00	328.46
	Credit Memo	01/01/2025	738	Kasper - 179 Poppy		Accounts Rece...	10.00	10.00	338.46
	Credit Memo	01/01/2025	800	DeMello - 115 Poppy		Accounts Rece...	10.00	10.00	348.46
	Credit Memo	01/01/2025	801	Morgan - 208 Winter		Accounts Rece...	10.00	10.00	358.46
	Credit Memo	01/01/2025	802	Clearview Com - 20...		Accounts Rece...	10.00	10.00	368.46
	Credit Memo	01/01/2025	803	Clearview Com - 20...		Accounts Rece...	10.00	10.00	378.46
	Credit Memo	01/01/2025	804	Sambrano - 132 Pop...		Accounts Rece...	10.00	10.00	388.46
	Credit Memo	01/01/2025	805	Morse Seidel - 333 ...		Accounts Rece...	10.00	10.00	398.46
	Credit Memo	01/01/2025	806	Dhillon Fournier - 13...		Accounts Rece...	10.00	10.00	408.46
	Credit Memo	01/01/2025	807	Hoadley - 243 Winter		Accounts Rece...	10.00	10.00	418.46
	Credit Memo	01/01/2025	808	Nystadt - 167 Poppy		Accounts Rece...	10.00	10.00	428.46
	Credit Memo	01/01/2025	809	Szelong - 172 Poppy		Accounts Rece...	10.00	10.00	438.46
	Credit Memo	01/01/2025	810	Falkenstein - 140 Po...		Accounts Rece...	10.00	10.00	448.46
	Credit Memo	01/01/2025	811	Roupp B&J - 249 Wi...		Accounts Rece...	10.00	10.00	458.46
	Credit Memo	01/01/2025	812	Yates - 164 Poppy		Accounts Rece...	10.00	10.00	468.46
	Credit Memo	01/01/2025	813	Lipp - 221 Winter		Accounts Rece...	10.00	10.00	478.46
	Credit Memo	01/01/2025	814	Zindel - 223 Winter		Accounts Rece...	10.00	10.00	488.46
	Credit Memo	01/01/2025	821	Larrick - 233 Winter		Accounts Rece...	10.00	10.00	498.46
	Credit Memo	01/01/2025	822	Larrick - 414 Winter		Accounts Rece...	10.00	10.00	508.46
Total Pre-Paid Discounts								508.46	508.46

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
HOA Dues								0.00
Invoice	01/01/2025	824	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-48.00	-48.00
Invoice	01/01/2025	824	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-150.00	-198.00
Invoice	01/01/2025	826	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-218.00
Invoice	01/01/2025	826	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-238.00
Invoice	01/01/2025	832	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-550.00
Invoice	01/01/2025	833	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-560.00
Invoice	01/01/2025	834	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-570.00
Invoice	01/01/2025	841	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-580.00
Invoice	01/01/2025	842	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-590.00
Invoice	01/01/2025	842	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-206.00	-796.00
Invoice	01/01/2025	843	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-900.00
Invoice	01/01/2025	843	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-1,004.00
Invoice	01/01/2025	843	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-1,108.00
Invoice	01/01/2025	844	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,118.00
Invoice	01/01/2025	845	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-1,126.00
Invoice	01/01/2025	846	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-1,438.00
Invoice	01/01/2025	850	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-1,446.00
Invoice	01/01/2025	851	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-1,454.00
Invoice	01/01/2025	852	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-37.00	-1,491.00
Invoice	01/01/2025	853	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-37.00	-1,528.00
Invoice	01/01/2025	854	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,538.00
Invoice	01/01/2025	856	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-1,642.00
Invoice	01/01/2025	856	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-1,746.00
Invoice	01/01/2025	856	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-94.00	-1,840.00
Invoice	01/01/2025	856	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-1,850.00
Invoice	01/01/2025	857	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-2,152.00
Invoice	01/01/2025	857	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,162.00
Invoice	01/01/2025	858	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,172.00
Invoice	01/01/2025	858	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-2,474.00
Invoice	01/01/2025	860	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,484.00
Invoice	01/01/2025	862	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-2,796.00
Invoice	01/01/2025	864	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,806.00
Invoice	01/01/2025	865	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,816.00
Invoice	01/01/2025	868	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,826.00
Invoice	01/01/2025	870	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-2,834.00
Invoice	01/01/2025	872	Rosca - 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-2,854.00
Invoice	01/01/2025	873	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,864.00
Invoice	01/01/2025	874	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-2,884.00
Invoice	01/01/2025	874	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-2,894.00
Invoice	01/01/2025	874	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-282.00	-3,176.00
Invoice	01/01/2025	875	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,186.00
Invoice	01/01/2025	877	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-22.46	-3,208.46
Invoice	01/01/2025	878	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,218.46
Invoice	01/01/2025	880	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-196.00	-3,414.46
Invoice	01/01/2025	880	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,424.46
Invoice	01/01/2025	881	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-6.95	-3,431.41
Invoice	01/01/2025	881	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,441.41
Invoice	01/09/2025	740	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-112.00	-3,553.41

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	01/09/2025	750	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,563.41
Invoice	01/09/2025	751	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,573.41
Invoice	01/09/2025	752	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,583.41
Invoice	01/09/2025	753	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-3,593.41
Invoice	01/09/2025	762	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-3,905.41
Invoice	01/09/2025	791	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-198.00	-4,103.41
Invoice	01/09/2025	825	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-4,207.41
Invoice	01/09/2025	833	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-4,509.41
Invoice	01/09/2025	834	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-4,811.41
Invoice	01/09/2025	835	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-5,123.41
Invoice	01/09/2025	836	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-5,435.41
Invoice	01/09/2025	837	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-5,747.41
Invoice	01/09/2025	838	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-6,059.41
Invoice	01/09/2025	841	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-6,361.41
Invoice	01/09/2025	847	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-6,673.41
Invoice	01/09/2025	848	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-6,985.41
Invoice	01/09/2025	864	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-7,287.41
Invoice	01/09/2025	866	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-7,589.41
Invoice	01/09/2025	875	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-7,891.41
Invoice	01/09/2025	876	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-8,193.41
Invoice	01/09/2025	878	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-8,495.41
Invoice	01/09/2025	879	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-8,599.41
Invoice	01/17/2025	755	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-8,703.41
Invoice	01/17/2025	826	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-272.00	-8,975.41
Invoice	01/17/2025	839	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-9,287.41
Invoice	01/17/2025	842	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-96.00	-9,383.41
Invoice	01/17/2025	844	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-9,685.41
Invoice	01/17/2025	845	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-9,989.41
Invoice	01/17/2025	849	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-10,301.41
Invoice	01/17/2025	850	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-10,605.41
Invoice	01/17/2025	851	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-10,909.41
Invoice	01/17/2025	852	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-275.00	-11,184.41
Invoice	01/17/2025	853	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-275.00	-11,459.41
Invoice	01/17/2025	854	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-11,761.41
Invoice	01/17/2025	859	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-12,073.41
Invoice	01/17/2025	865	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-12,375.41
Invoice	01/17/2025	867	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-12,687.41
Invoice	01/17/2025	872	Rosca - 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-12,979.41
Invoice	01/17/2025	880	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-106.00	-13,085.41
Invoice	01/23/2025	778	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-13,397.41
Invoice	01/23/2025	860	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-13,699.41
Invoice	01/23/2025	863	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-14,011.41
Invoice	01/23/2025	870	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-304.00	-14,315.41
Invoice	01/23/2025	871	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-14,627.41
Invoice	01/30/2025	755	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-14,731.41
Invoice	01/30/2025	828	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-15,043.41
Invoice	01/30/2025	829	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-15,355.41
Invoice	01/30/2025	830	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-15,667.41
Invoice	01/30/2025	831	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-15,979.41

Clearview of Talent Homeowners Association
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	01/30/2025	861	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-16,291.41
Invoice	01/30/2025	873	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-16,593.41
Invoice	01/30/2025	879	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-16,697.41
Total HOA Dues							-16,697.41	-16,697.41
Interest Income								0.00
Deposit	01/31/2025			Interest	Clearview HOA...	-0.13	-0.13	-0.13
Total Interest Income							-0.13	-0.13
Late Fees								0.00
Invoice	01/09/2025	FC 29	Greenberg Schreibe...	Finance Char...	Accounts Rece...	-6.95	-6.95	-6.95
Invoice	01/09/2025	FC 33	Greenberg Schreibe...	Finance Char...	Accounts Rece...	-7.09	-7.09	-14.04
Invoice	01/23/2025	FC 35	Meyer - 232 Winter	Finance Char...	Accounts Rece...	-7.09	-7.09	-21.13
Total Late Fees							-21.13	-21.13
Playground Equipment								0.00
Total Playground Equipment								0.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Accounting								0.00
Check	01/07/2025		Walsh Tax Services	Inv 4403	Key Bank 7649...	380.00	380.00	380.00
Total Accounting							380.00	380.00
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								0.00
Check	01/22/2025		Olivia Landscape	November 2024	Key Bank 7649...	4,250.00	4,250.00	4,250.00
Check	01/22/2025		Olivia Landscape	December 2024	Key Bank 7649...	6,080.00	6,080.00	10,330.00
Total Landscaping and Groundskeeping							10,330.00	10,330.00
Legal Fees								0.00
Total Legal Fees								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00

Clearview of Talent Homeowners Association
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Office Supplies								0.00
Total Office Supplies								0.00
Property Managment								0.00
Total Property Managment								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Tax Preparation								0.00
Total Tax Preparation								0.00
Taxes & License								0.00
Total Taxes & License								0.00
Utilities								0.00
Check	01/03/2025		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	25.17	25.17	25.17
Check	01/03/2025		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	25.17	25.17	50.34
Total Utilities							50.34	50.34
Web Site								0.00
Check	01/02/2025		Ariel George		Key Bank 7649...	135.00	135.00	135.00
Total Web Site							135.00	135.00
No accnt								0.00
Total no accnt								0.00
TOTAL							0.00	0.00