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06/07/24

Cash Basis

Clearview of Talent Homeowners Association

General Ledger

As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								32,607.58
Check	05/01/2024		City of Talent	Acc 7288 5/1/...	Utilities	-25.17	-25.17	32,582.41
Check	05/01/2024		City of Talent	Acc 7101 5/1/...	Utilities	-33.05	-33.05	32,549.36
Check	05/02/2024		Walsh Tax Services	Inv 3554	Accounting	-264.00	-264.00	32,285.36
Check	05/02/2024		Ariel George		Web Site	-123.75	-123.75	32,161.61
Check	05/02/2024		United States Liabilit...	11/22/2023 to...	Insurance Exp...	-255.00	-255.00	31,906.61
Check	05/07/2024		Olivia Landscape	Inv 5776	Landscaping a...	-4,000.00	-4,000.00	27,906.61
Deposit	05/16/2024			Deposit	-SPLIT-	2,246.00	2,246.00	30,152.61
Check	05/17/2024		Bram Larrick	Reimburseme...	Landscaping a...	-92.00	-92.00	30,060.61
Check	05/17/2024		Scott Bradley Backfl...		Repairs and M...	-60.00	-60.00	30,000.61
Check	05/22/2024		Olivia Landscape	Inv 5852	Landscaping a...	-4,000.00	-4,000.00	26,000.61
Check	05/22/2024		Pacific Power	Bill Date 05-1...	Utilities	-64.97	-64.97	25,935.64
Deposit	05/30/2024			Deposit	-SPLIT-	416.00	416.00	26,351.64
Total Key Bank 7649 Operating							-6,255.94	26,351.64
Clearview HOA Reserve Acc 2424								11,161.37
Deposit	05/31/2024			Interest	Interest Income	0.10	0.10	11,161.47
Total Clearview HOA Reserve Acc 2424							0.10	11,161.47
Accounts Receivable								-11,563.94
Payment	05/16/2024	792	Surber, Carl - 301 W...		Undeposited F...	-104.00	-104.00	-11,667.94
Payment	05/16/2024	792	Surber, Carl - 301 W...		Undeposited F...	-104.00	104.00	-11,563.94
Payment	05/16/2024	9188	Bein - 147 Poppy		Undeposited F...	-320.00	312.00	-11,251.94
Payment	05/16/2024	9188	Bein - 147 Poppy		Undeposited F...	-320.00	-320.00	-11,571.94
Payment	05/16/2024	1246	Zindel - 223 Winter		Undeposited F...	-312.00	-312.00	-11,883.94
Payment	05/16/2024	1246	Zindel - 223 Winter		Undeposited F...	-312.00	312.00	-11,571.94
Payment	05/16/2024	6276	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-11,675.94
Payment	05/16/2024	5018	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-11,779.94
Payment	05/16/2024	4307	White - 124 Poppy		Undeposited F...	-54.00	-54.00	-11,833.94
Payment	05/16/2024	4307	White - 124 Poppy		Undeposited F...	-54.00	54.00	-11,779.94
Payment	05/16/2024	4246	Clearview Resi - 262...		Undeposited F...	-312.00	312.00	-11,467.94
Payment	05/16/2024	4246	Clearview Resi - 262...		Undeposited F...	-312.00	-312.00	-11,779.94
Payment	05/16/2024	4246	Clearview Resi - 216...		Undeposited F...	-312.00	-312.00	-12,091.94
Payment	05/16/2024	4246	Clearview Resi - 216...		Undeposited F...	-312.00	312.00	-11,779.94
Payment	05/16/2024	2055	Clearview Resi - 123...		Undeposited F...	-312.00	-312.00	-12,091.94
Payment	05/16/2024	2055	Clearview Resi - 123...		Undeposited F...	-312.00	312.00	-11,779.94
Payment	05/16/2024	2055	Clearview Resi - 155...		Undeposited F...	-312.00	-312.00	-12,091.94
Payment	05/16/2024	2055	Clearview Resi - 155...		Undeposited F...	-312.00	312.00	-11,779.94
Payment	05/30/2024	5193	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-11,883.94
Payment	05/30/2024	5193	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-11,779.94
Payment	05/30/2024	6286	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-11,883.94
Payment	05/30/2024	5019	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-11,987.94
Payment	05/30/2024	5261	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-12,091.94
Payment	05/30/2024	5261	White - 124 Poppy		Undeposited F...	-104.00	104.00	-11,987.94
Total Accounts Receivable							-424.00	-11,987.94

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Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	05/16/2024	792	Surber, Carl - 301 W...		Accounts Rece...	104.00	104.00	104.00
Payment	05/16/2024	9188	Bein - 147 Poppy		Accounts Rece...	320.00	320.00	424.00
Payment	05/16/2024	1246	Zindel - 223 Winter		Accounts Rece...	312.00	312.00	736.00
Payment	05/16/2024	6276	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	840.00
Payment	05/16/2024	5018	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	944.00
Payment	05/16/2024	4307	White - 124 Poppy		Accounts Rece...	54.00	54.00	998.00
Payment	05/16/2024	4246	Clearview Resi - 262...		Accounts Rece...	312.00	312.00	1,310.00
Payment	05/16/2024	4246	Clearview Resi - 216...		Accounts Rece...	312.00	312.00	1,622.00
Payment	05/16/2024	2055	Clearview Resi - 123...		Accounts Rece...	312.00	312.00	1,934.00
Payment	05/16/2024	2055	Clearview Resi - 155...		Accounts Rece...	312.00	312.00	2,246.00
Deposit	05/16/2024	792	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-104.00	-104.00	2,142.00
Deposit	05/16/2024	9188	Bein - 147 Poppy	Deposit	Key Bank 7649...	-320.00	-320.00	1,822.00
Deposit	05/16/2024	1246	Zindel - 223 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	1,510.00
Deposit	05/16/2024	6276	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	1,406.00
Deposit	05/16/2024	5018	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	1,302.00
Deposit	05/16/2024	4307	White - 124 Poppy	Deposit	Key Bank 7649...	-54.00	-54.00	1,248.00
Deposit	05/16/2024	4246	Clearview Resi - 262...	Deposit	Key Bank 7649...	-312.00	-312.00	936.00
Deposit	05/16/2024	4246	Clearview Resi - 216...	Deposit	Key Bank 7649...	-312.00	-312.00	624.00
Deposit	05/16/2024	2055	Clearview Resi - 123...	Deposit	Key Bank 7649...	-312.00	-312.00	312.00
Deposit	05/16/2024	2055	Clearview Resi - 155...	Deposit	Key Bank 7649...	-312.00	-312.00	0.00
Payment	05/30/2024	5193	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	104.00
Payment	05/30/2024	6286	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	208.00
Payment	05/30/2024	5019	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	312.00
Payment	05/30/2024	5261	White - 124 Poppy		Accounts Rece...	104.00	104.00	416.00
Deposit	05/30/2024	5193	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	312.00
Deposit	05/30/2024	6286	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	208.00
Deposit	05/30/2024	5019	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	104.00
Deposit	05/30/2024	5261	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								8,209.40
Total Retained Earnings								8,209.40

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General Ledger
As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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
Pre-Paid Discounts								787.44
Total Pre-Paid Discounts								787.44
HOA Dues								-32,537.12
Invoice	05/16/2024	561	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-32,849.12
Invoice	05/16/2024	568	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-33,161.12
Invoice	05/16/2024	569	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-33,473.12
Invoice	05/16/2024	570	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-33,785.12
Invoice	05/16/2024	571	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-34,097.12
Invoice	05/16/2024	609	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-34,201.12
Invoice	05/16/2024	612	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-54.00	-34,255.12
Invoice	05/16/2024	614	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-34,567.12
Invoice	05/30/2024	573	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-34,671.12
Invoice	05/30/2024	612	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-34,775.12
Total HOA Dues							-2,238.00	-34,775.12
Interest Income								-0.31
Deposit	05/31/2024			Interest	Clearview HOA...	-0.10	-0.10	-0.41
Total Interest Income							-0.10	-0.41
Late Fees								-48.82
Total Late Fees								-48.82
Playground Equipment								0.00
Total Playground Equipment								0.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Accounting								1,184.00
Check	05/02/2024		Walsh Tax Services	Inv 3554	Key Bank 7649...	264.00	264.00	1,448.00
Total Accounting							264.00	1,448.00
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00

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General Ledger
As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Insurance Expense								0.00
Check	05/02/2024		United States Liabilit...	11/22/2023 to...	Key Bank 7649...	255.00	255.00	255.00
Total Insurance Expense							255.00	255.00
Landscaping and Groundskeeping								12,185.00
Check	05/07/2024		Olivia Landscape	Inv 5776	Key Bank 7649...	4,000.00	4,000.00	16,185.00
Check	05/17/2024		Bram Larrick	Reimburseme...	Key Bank 7649...	92.00	92.00	16,277.00
Check	05/22/2024		Olivia Landscape	Inv 5852	Key Bank 7649...	4,000.00	4,000.00	20,277.00
Total Landscaping and Groundskeeping							8,092.00	20,277.00
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 Managment								0.00
Total Property Managment								0.00
Repairs and Maintenance								45.00
Check	05/17/2024		Scott Bradley Backfl...		Key Bank 7649...	60.00	60.00	105.00
Total Repairs and Maintenance							60.00	105.00
Tax Preparation								190.00
Total Tax Preparation								190.00
Taxes & License								50.00
Total Taxes & License								50.00
Utilities								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
Check	05/22/2024		Pacific Power	Bill Date 05-1...	Key Bank 7649...	64.97	64.97	578.30
Total Utilities							123.19	578.30
Web Site								105.25
Check	05/02/2024		Ariel George		Key Bank 7649...	123.75	123.75	229.00
Total Web Site							123.75	229.00
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00