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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								22,947.15
Check	07/01/2024		Transfer	2nd Q Reserv...	Clearview HOA...	-1,483.68	-1,483.68	21,463.47
Check	07/01/2024	1038	Olivia Landscape		Landscaping a...	-2,536.25	-2,536.25	18,927.22
Check	07/01/2024		Walsh Tax Services	Inv 3758	Accounting	-435.00	-435.00	18,492.22
Check	07/01/2024		United States Liabilit...	Acc NPP1593...	Insurance Exp...	-765.50	-765.50	17,726.72
Check	07/01/2024		Erin Douglas	Reimbursement	Landscaping a...	-172.74	-172.74	17,553.98
Check	07/01/2024		City of Talent	Acc 7101 Bill ...	Utilities	-752.45	-752.45	16,801.53
Check	07/01/2024		City of Talent	Acc 7288 Bill ...	Utilities	-98.60	-98.60	16,702.93
Deposit	07/03/2024			Deposit	-SPLIT-	3,503.21	3,503.21	20,206.14
Check	07/10/2024		Ariel George	June	Web Site	-45.00	-45.00	20,161.14
Check	07/10/2024		Olivia Landscape	Inv 5940	Landscaping a...	-4,000.00	-4,000.00	16,161.14
Deposit	07/12/2024			Deposit	-SPLIT-	4,054.00	4,054.00	20,215.14
Deposit	07/17/2024			Deposit	-SPLIT-	1,152.00	1,152.00	21,367.14
Check	07/24/2024		Pacific Power	Bill Date 07-1...	Utilities	-62.64	-62.64	21,304.50
Deposit	07/25/2024			Deposit	-SPLIT-	604.00	604.00	21,908.50
Deposit	07/31/2024			Deposit	-SPLIT-	208.00	208.00	22,116.50
Total Key Bank 7649 Operating							-830.65	22,116.50
Clearview HOA Reserve Acc 2424								11,161.56
Check	07/01/2024		Transfer	2nd Q Reserv...	Key Bank 7649...	1,483.68	1,483.68	12,645.24
Deposit	07/31/2024			Interest	Interest Income	0.11	0.11	12,645.35
Total Clearview HOA Reserve Acc 2424							1,483.79	12,645.35
Accounts Receivable								-12,091.94
Payment	07/01/2024	3633	Allario - 163 Poppy		Undeposited F...	-1,944.00	312.00	-11,779.94
Payment	07/01/2024	739	Heckley Rob - 231 ...		Undeposited F...	-1,198.00	312.00	-11,467.94
Payment	07/01/2024	740	Heckley Rob - 148 P...		Undeposited F...	-1,198.00	312.00	-11,155.94
Payment	07/01/2024	8026	Martin - 227 Winter		Undeposited F...	-1,198.00	312.00	-10,843.94
Payment	07/01/2024	11502	Haines - 424 Winter		Undeposited F...	-1,198.00	312.00	-10,531.94
Payment	07/01/2024	1130	Berry - 139 Poppy		Undeposited F...	-1,195.04	312.00	-10,219.94
Payment	07/01/2024	1132	Berry - 325 Clear		Undeposited F...	-1,195.04	312.00	-9,907.94
Payment	07/01/2024	1131	Berry - 108 Poppy		Undeposited F...	-1,195.04	312.00	-9,595.94
Payment	07/01/2024	1007	Lester - 171 Poppy		Undeposited F...	-1,148.00	312.00	-9,283.94
Payment	07/01/2024	058	Heckley Trust - 100 ...		Undeposited F...	-1,185.00	312.00	-8,971.94
Payment	07/01/2024	060	Heckley Trust - 180 ...		Undeposited F...	-1,185.00	312.00	-8,659.94
Payment	07/01/2024	059	Heckley D&G - 156 ...		Undeposited F...	-1,185.00	312.00	-8,347.94
Payment	07/01/2024	2831	Freiheit - 270 Winter		Undeposited F...	-1,198.00	312.00	-8,035.94
Payment	07/01/2024	734	Partin - 224 Winter		Undeposited F...	-1,198.00	312.00	-7,723.94
Payment	07/01/2024	3096	Bein - 147 Poppy		Undeposited F...	-300.00	0.48	-7,723.46
Payment	07/01/2024	99	DeBay - 187 Poppy		Undeposited F...	-1,224.66	312.00	-7,411.46
Payment	07/01/2024	213	Newman - 126 Sun		Undeposited F...	-302.00	300.00	-7,111.46
Payment	07/01/2024	5017	Kasper - 179 Poppy		Undeposited F...	-104.00	10.00	-7,101.46
Payment	07/01/2024	6267	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-6,997.46
Payment	07/01/2024	12623	Morgan - 208 Winter		Undeposited F...	-474.00	162.00	-6,835.46
Payment	07/01/2024	1815	Dhillon Fournier - 13...		Undeposited F...	-500.00	198.00	-6,637.46
Payment	07/01/2024	3011	Pavia - 317 Clear		Undeposited F...	-624.00	312.00	-6,325.46
Payment	07/01/2024	1197	Szelong - 172 Poppy		Undeposited F...	-312.00	10.00	-6,315.46

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	07/01/2024	226	Squyres - 240 Winter		Undeposited F...	-1,263.00	312.00	-6,003.46
Payment	07/01/2024	4494	Garrido - 237 Winter		Undeposited F...	-1,198.00	288.00	-5,715.46
Payment	07/01/2024	9188	Bein - 147 Poppy		Undeposited F...	-320.00	8.00	-5,707.46
Payment	07/01/2024	6276	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-5,603.46
Payment	07/01/2024	5018	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-5,499.46
Payment	07/01/2024	6286	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-5,395.46
Payment	07/01/2024	5019	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-5,291.46
Payment	07/01/2024	804	Surber, Carl - 301 W...		Undeposited F...	-208.00	104.00	-5,187.46
Payment	07/03/2024	216	Newman - 126 Sun		Undeposited F...	-12.00	12.00	-5,175.46
Payment	07/03/2024	216	Newman - 126 Sun		Undeposited F...	-12.00	-12.00	-5,187.46
Payment	07/03/2024	110	DeMello - 115 Poppy		Undeposited F...	-322.00	10.00	-5,177.46
Payment	07/03/2024	110	DeMello - 115 Poppy		Undeposited F...	-322.00	312.00	-4,865.46
Payment	07/03/2024	110	DeMello - 115 Poppy		Undeposited F...	-322.00	-322.00	-5,187.46
Payment	07/03/2024	2343	Yates - 164 Poppy		Undeposited F...	-300.00	292.00	-4,895.46
Payment	07/03/2024	2343	Yates - 164 Poppy		Undeposited F...	-300.00	-300.00	-5,195.46
Payment	07/03/2024	1147	Morse Seidel - 333 ...		Undeposited F...	-302.00	302.00	-4,893.46
Payment	07/03/2024	1147	Morse Seidel - 333 ...		Undeposited F...	-302.00	-302.00	-5,195.46
Payment	07/03/2024	1833	Dhillon Fournier - 13...		Undeposited F...	-320.00	-320.00	-5,515.46
Payment	07/03/2024	1833	Dhillon Fournier - 13...		Undeposited F...	-320.00	104.00	-5,411.46
Payment	07/03/2024	1833	Dhillon Fournier - 13...		Undeposited F...	-320.00	10.00	-5,401.46
Payment	07/03/2024	1615	Marten - 225 Winter		Undeposited F...	-584.00	292.00	-5,109.46
Payment	07/03/2024	1615	Marten - 225 Winter		Undeposited F...	-584.00	-584.00	-5,693.46
Payment	07/03/2024	8486	Sambrano - 132 Pop...		Undeposited F...	-302.00	302.00	-5,391.46
Payment	07/03/2024	8486	Sambrano - 132 Pop...		Undeposited F...	-302.00	-302.00	-5,693.46
Payment	07/03/2024	5195	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-5,589.46
Payment	07/03/2024	5195	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-5,693.46
Payment	07/03/2024	6295	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-5,797.46
Payment	07/03/2024	5562	Larrick - 233 Winter		Undeposited F...	-302.00	-302.00	-6,099.46
Payment	07/03/2024	5562	Larrick - 233 Winter		Undeposited F...	-302.00	302.00	-5,797.46
Payment	07/03/2024	5562	Larrick - 414 Winter		Undeposited F...	-302.00	-302.00	-6,099.46
Payment	07/03/2024	5562	Larrick - 414 Winter		Undeposited F...	-302.00	302.00	-5,797.46
Payment	07/03/2024	5020	Kasper - 179 Poppy		Undeposited F...	-104.00	94.00	-5,703.46
Payment	07/03/2024	5020	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-5,807.46
Payment	07/03/2024	3629	White - 124 Poppy		Undeposited F...	-104.00	104.00	-5,703.46
Payment	07/03/2024	3629	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-5,807.46
Payment	07/03/2024	4493	Clearview Commerci...		Undeposited F...	-39.21	-39.21	-5,846.67
Payment	07/03/2024	4493	Clearview Commerci...		Undeposited F...	-39.21	39.21	-5,807.46
Payment	07/03/2024	1463	Noble - 175 Poppy		Undeposited F...	-302.00	-302.00	-6,109.46
Payment	07/03/2024	1463	Noble - 175 Poppy		Undeposited F...	-302.00	32.77	-6,076.69
Payment	07/03/2024	1463	Noble - 175 Poppy		Undeposited F...	-302.00	269.23	-5,807.46
Payment	07/12/2024	8800	Roupp B&J - 249 Wi...		Undeposited F...	-302.00	-302.00	-6,109.46
Payment	07/12/2024	8800	Roupp B&J - 249 Wi...		Undeposited F...	-302.00	302.00	-5,807.46
Payment	07/12/2024	4334	Hoadley - 243 Winter		Undeposited F...	-302.00	302.00	-5,505.46
Payment	07/12/2024	4334	Hoadley - 243 Winter		Undeposited F...	-302.00	-302.00	-5,807.46
Payment	07/12/2024	1519	Lipp - 221 Winter		Undeposited F...	-302.00	302.00	-5,505.46
Payment	07/12/2024	1519	Lipp - 221 Winter		Undeposited F...	-302.00	-302.00	-5,807.46
Payment	07/12/2024	1354	Nystadt - 167 Poppy		Undeposited F...	-302.00	-302.00	-6,109.46
Payment	07/12/2024	1354	Nystadt - 167 Poppy		Undeposited F...	-302.00	302.00	-5,807.46
Payment	07/12/2024	8145	Szelong - 172 Poppy		Undeposited F...	-312.00	-312.00	-6,119.46

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	07/12/2024	8145	Szelong - 172 Poppy		Undeposited F...	-312.00	292.00	-5,827.46
Payment	07/12/2024	20363	Martin - 227 Winter		Undeposited F...	-1,198.00	-1,198.00	-7,025.46
Payment	07/12/2024	6550	Falkenstein - 140 Po...		Undeposited F...	-302.00	302.00	-6,723.46
Payment	07/12/2024	6550	Falkenstein - 140 Po...		Undeposited F...	-302.00	-302.00	-7,025.46
Payment	07/12/2024	1522	Roupp N - 245 Winter		Undeposited F...	-322.00	312.00	-6,713.46
Payment	07/12/2024	1522	Roupp N - 245 Winter		Undeposited F...	-322.00	-322.00	-7,035.46
Payment	07/12/2024	1522	Roupp N - 245 Winter		Undeposited F...	-322.00	10.00	-7,025.46
Payment	07/12/2024	8584	White - 124 Poppy		Undeposited F...	-150.00	46.00	-6,979.46
Payment	07/12/2024	8584	White - 124 Poppy		Undeposited F...	-150.00	104.00	-6,875.46
Payment	07/12/2024	8584	White - 124 Poppy		Undeposited F...	-150.00	-150.00	-7,025.46
Payment	07/12/2024		Morgan - 208 Winter		Undeposited F...	-162.00	-162.00	-7,187.46
Payment	07/12/2024		Morgan - 208 Winter		Undeposited F...	-162.00	150.00	-7,037.46
Payment	07/12/2024		Morgan - 208 Winter		Undeposited F...	-162.00	10.00	-7,027.46
Payment	07/12/2024		Becker - 444 Winter		Undeposited F...	-400.00	69.08	-6,958.38
Payment	07/12/2024		Becker - 444 Winter		Undeposited F...	-400.00	7.46	-6,950.92
Payment	07/12/2024		Becker - 444 Winter		Undeposited F...	-400.00	312.00	-6,638.92
Payment	07/12/2024		Becker - 444 Winter		Undeposited F...	-400.00	11.46	-6,627.46
Payment	07/12/2024		Becker - 444 Winter		Undeposited F...	-400.00	-400.00	-7,027.46
Payment	07/17/2024	1699	Bein - 147 Poppy		Undeposited F...	-320.00	-320.00	-7,347.46
Payment	07/17/2024	1699	Bein - 147 Poppy		Undeposited F...	-320.00	293.52	-7,053.94
Payment	07/17/2024	272	Rosca - 309 Clear		Undeposited F...	-624.00	312.00	-6,741.94
Payment	07/17/2024	272	Rosca - 309 Clear		Undeposited F...	-624.00	-624.00	-7,365.94
Payment	07/17/2024	5197	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-7,469.94
Payment	07/17/2024	5197	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-7,365.94
Payment	07/17/2024	1626	Alvord - 118 Sun		Undeposited F...	-104.00	-104.00	-7,469.94
Payment	07/17/2024	1626	Alvord - 118 Sun		Undeposited F...	-104.00	104.00	-7,365.94
Payment	07/25/2024	4496	Clearview Com - 20...		Undeposited F...	-302.00	302.00	-7,063.94
Payment	07/25/2024	4496	Clearview Com - 20...		Undeposited F...	-302.00	-302.00	-7,365.94
Payment	07/25/2024	4495	Clearview Com - 20...		Undeposited F...	-302.00	-302.00	-7,667.94
Payment	07/25/2024	4495	Clearview Com - 20...		Undeposited F...	-302.00	302.00	-7,365.94
Payment	07/31/2024	5021	Kasper - 179 Poppy		Undeposited F...	-104.00	10.00	-7,355.94
Payment	07/31/2024	5021	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-7,459.94
Payment	07/31/2024	7431	White - 124 Poppy		Undeposited F...	-104.00	104.00	-7,355.94
Payment	07/31/2024	7431	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-7,459.94
Total Accounts Receivable							4,632.00	-7,459.94

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	07/03/2024	216	Newman - 126 Sun		Accounts Rece...	12.00	12.00	12.00
Payment	07/03/2024	110	DeMello - 115 Poppy		Accounts Rece...	322.00	322.00	334.00
Payment	07/03/2024	2343	Yates - 164 Poppy		Accounts Rece...	300.00	300.00	634.00
Payment	07/03/2024	1147	Morse Seidel - 333 ...		Accounts Rece...	302.00	302.00	936.00
Payment	07/03/2024	1833	Dhillon Fournier - 13...		Accounts Rece...	320.00	320.00	1,256.00
Payment	07/03/2024	1615	Marten - 225 Winter		Accounts Rece...	584.00	584.00	1,840.00
Payment	07/03/2024	8486	Sambrano - 132 Pop...		Accounts Rece...	302.00	302.00	2,142.00
Payment	07/03/2024	5195	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	2,246.00
Payment	07/03/2024	6295	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	2,350.00
Payment	07/03/2024	5562	Larrick - 233 Winter		Accounts Rece...	302.00	302.00	2,652.00
Payment	07/03/2024	5562	Larrick - 414 Winter		Accounts Rece...	302.00	302.00	2,954.00
Payment	07/03/2024	5020	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	3,058.00
Payment	07/03/2024	3629	White - 124 Poppy		Accounts Rece...	104.00	104.00	3,162.00
Payment	07/03/2024	4493	Clearview Commerci...		Accounts Rece...	39.21	39.21	3,201.21
Payment	07/03/2024	1463	Noble - 175 Poppy		Accounts Rece...	302.00	302.00	3,503.21
Deposit	07/03/2024	216	Newman - 126 Sun	Deposit	Key Bank 7649...	-12.00	-12.00	3,491.21
Deposit	07/03/2024	110	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-322.00	-322.00	3,169.21
Deposit	07/03/2024	2343	Yates - 164 Poppy	Deposit	Key Bank 7649...	-300.00	-300.00	2,869.21
Deposit	07/03/2024	1147	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-302.00	-302.00	2,567.21
Deposit	07/03/2024	1833	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-320.00	-320.00	2,247.21
Deposit	07/03/2024	1615	Marten - 225 Winter	Deposit	Key Bank 7649...	-584.00	-584.00	1,663.21
Deposit	07/03/2024	8486	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-302.00	-302.00	1,361.21
Deposit	07/03/2024	5195	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	1,257.21
Deposit	07/03/2024	6295	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	1,153.21
Deposit	07/03/2024	5562	Larrick - 233 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	851.21
Deposit	07/03/2024	5562	Larrick - 414 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	549.21
Deposit	07/03/2024	5020	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	445.21
Deposit	07/03/2024	3629	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	341.21
Deposit	07/03/2024	4493	Clearview Commerci...	Deposit	Key Bank 7649...	-39.21	-39.21	302.00
Deposit	07/03/2024	1463	Noble - 175 Poppy	Deposit	Key Bank 7649...	-302.00	-302.00	0.00
Payment	07/12/2024	8800	Roupp B&J - 249 Wi...		Accounts Rece...	302.00	302.00	302.00
Payment	07/12/2024	4334	Hoadley - 243 Winter		Accounts Rece...	302.00	302.00	604.00
Payment	07/12/2024	1519	Lipp - 221 Winter		Accounts Rece...	302.00	302.00	906.00
Payment	07/12/2024	1354	Nystadt - 167 Poppy		Accounts Rece...	302.00	302.00	1,208.00
Payment	07/12/2024	8145	Szelong - 172 Poppy		Accounts Rece...	312.00	312.00	1,520.00
Payment	07/12/2024	20363	Martin - 227 Winter		Accounts Rece...	1,198.00	1,198.00	2,718.00
Payment	07/12/2024	6550	Falkenstein - 140 Po...		Accounts Rece...	302.00	302.00	3,020.00
Payment	07/12/2024	1522	Roupp N - 245 Winter		Accounts Rece...	322.00	322.00	3,342.00
Payment	07/12/2024	8584	White - 124 Poppy		Accounts Rece...	150.00	150.00	3,492.00
Payment	07/12/2024		Morgan - 208 Winter		Accounts Rece...	162.00	162.00	3,654.00
Payment	07/12/2024		Becker - 444 Winter		Accounts Rece...	400.00	400.00	4,054.00
Deposit	07/12/2024		Becker - 444 Winter	Deposit	Key Bank 7649...	-400.00	-400.00	3,654.00
Deposit	07/12/2024	8800	Roupp B&J - 249 Wi...	Deposit	Key Bank 7649...	-302.00	-302.00	3,352.00
Deposit	07/12/2024	4334	Hoadley - 243 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	3,050.00
Deposit	07/12/2024	1519	Lipp - 221 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	2,748.00
Deposit	07/12/2024	1354	Nystadt - 167 Poppy	Deposit	Key Bank 7649...	-302.00	-302.00	2,446.00
Deposit	07/12/2024	8145	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	2,134.00
Deposit	07/12/2024	20363	Martin - 227 Winter	Deposit	Key Bank 7649...	-1,198.00	-1,198.00	936.00

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	07/12/2024	6550	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-302.00	-302.00	634.00
	Deposit	07/12/2024	1522	Roupp N - 245 Winter	Deposit	Key Bank 7649...	-322.00	-322.00	312.00
	Deposit	07/12/2024	8584	White - 124 Poppy	Deposit	Key Bank 7649...	-150.00	-150.00	162.00
	Deposit	07/12/2024		Morgan - 208 Winter	Deposit	Key Bank 7649...	-162.00	-162.00	0.00
	Payment	07/17/2024	1699	Bein - 147 Poppy		Accounts Rece...	320.00	320.00	320.00
	Payment	07/17/2024	272	Rosca - 309 Clear		Accounts Rece...	624.00	624.00	944.00
	Payment	07/17/2024	5197	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	1,048.00
	Payment	07/17/2024	1626	Alvord - 118 Sun		Accounts Rece...	104.00	104.00	1,152.00
	Deposit	07/17/2024	1699	Bein - 147 Poppy	Deposit	Key Bank 7649...	-320.00	-320.00	832.00
	Deposit	07/17/2024	272	Rosca - 309 Clear	Deposit	Key Bank 7649...	-624.00	-624.00	208.00
	Deposit	07/17/2024	5197	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	104.00
	Deposit	07/17/2024	1626	Alvord - 118 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	0.00
	Payment	07/25/2024	4496	Clearview Com - 20...		Accounts Rece...	302.00	302.00	302.00
	Payment	07/25/2024	4495	Clearview Com - 20...		Accounts Rece...	302.00	302.00	604.00
	Deposit	07/25/2024	4496	Clearview Com - 20...	Deposit	Key Bank 7649...	-302.00	-302.00	302.00
	Deposit	07/25/2024	4495	Clearview Com - 20...	Deposit	Key Bank 7649...	-302.00	-302.00	0.00
	Payment	07/31/2024	5021	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	104.00
	Payment	07/31/2024	7431	White - 124 Poppy		Accounts Rece...	104.00	104.00	208.00
	Deposit	07/31/2024	5021	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	104.00
	Deposit	07/31/2024	7431	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
Water Reimbursement									0.00
	Invoice	07/03/2024	648	Clearview Commerci...	May 2024 Wa...	Accounts Rece...	-39.21	-39.21	-39.21
Total Water Reimbursement								-39.21	-39.21
Lien Income									0.00
Total Lien Income									0.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Transfer Fee								0.00
Total Transfer Fee								0.00
Pre-Paid Discounts								787.44
Credit Memo	07/01/2024	270	Garrido - 237 Winter		Accounts Rece...	50.00	24.00	811.44
Credit Memo	07/01/2024	527	Yates - 164 Poppy		Accounts Rece...	20.00	20.00	831.44
Credit Memo	07/01/2024	528	Marten - 225 Winter		Accounts Rece...	20.00	20.00	851.44
Credit Memo	07/01/2024	549	Atchison - 134 Sun		Accounts Rece...	20.00	20.00	871.44
Credit Memo	07/01/2024	621	Greenberg Schreibe...		Accounts Rece...	10.00	10.00	881.44
Credit Memo	07/01/2024	622	Dhillon Fournier - 13...		Accounts Rece...	10.00	10.00	891.44
Credit Memo	07/01/2024	623	Nystadt - 167 Poppy		Accounts Rece...	10.00	10.00	901.44
Credit Memo	07/01/2024	624	Morse Seidel - 333 ...		Accounts Rece...	10.00	10.00	911.44
Credit Memo	07/01/2024	626	Hoadley - 243 Winter		Accounts Rece...	10.00	10.00	921.44
Credit Memo	07/01/2024	627	Szelong - 172 Poppy		Accounts Rece...	10.00	10.00	931.44
Credit Memo	07/01/2024	628	Lipp - 221 Winter		Accounts Rece...	10.00	10.00	941.44
Credit Memo	07/01/2024	629	Sambrano - 132 Pop...		Accounts Rece...	10.00	10.00	951.44
Credit Memo	07/01/2024	630	Falkenstein - 140 Po...		Accounts Rece...	10.00	10.00	961.44
Credit Memo	07/01/2024	631	Clearview Com - 20...		Accounts Rece...	10.00	10.00	971.44
Credit Memo	07/01/2024	632	Clearview Com - 20...		Accounts Rece...	10.00	10.00	981.44
Credit Memo	07/01/2024	633	Meyer - 232 Winter		Accounts Rece...	10.00	10.00	991.44
Credit Memo	07/01/2024	636	Roupp B&J - 249 Wi...		Accounts Rece...	10.00	10.00	1,001.44
Credit Memo	07/01/2024	639	Bein - 147 Poppy		Accounts Rece...	10.00	10.00	1,011.44
Credit Memo	07/01/2024	640	Zindel - 223 Winter		Accounts Rece...	10.00	10.00	1,021.44
Credit Memo	07/01/2024	641	Clearview Resi - 123...		Accounts Rece...	10.00	10.00	1,031.44
Credit Memo	07/01/2024	642	Clearview Resi - 155...		Accounts Rece...	10.00	10.00	1,041.44
Credit Memo	07/01/2024	643	Clearview Resi - 216...		Accounts Rece...	10.00	10.00	1,051.44
Credit Memo	07/01/2024	644	Clearview Resi - 262...		Accounts Rece...	10.00	10.00	1,061.44
Invoice	07/03/2024	618	DeMello - 115 Poppy		Accounts Rece...	-10.00	-10.00	1,051.44
Invoice	07/03/2024	711	Dhillon Fournier - 13...		Accounts Rece...	-10.00	-10.00	1,041.44
Invoice	07/12/2024	615	Roupp N - 245 Winter		Accounts Rece...	-10.00	-10.00	1,031.44
Invoice	07/12/2024	620	Morgan - 208 Winter		Accounts Rece...	-10.00	-10.00	1,021.44
Invoice	07/31/2024	716	Kasper - 179 Poppy		Accounts Rece...	-10.00	-10.00	1,011.44
Total Pre-Paid Discounts							224.00	1,011.44

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
HOA Dues								-34,879.12
Invoice	07/01/2024	650	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-35,191.12
Invoice	07/01/2024	652	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-35,211.12
Invoice	07/01/2024	654	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-35,221.12
Invoice	07/01/2024	654	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-8.00	-35,229.12
Invoice	07/01/2024	654	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-0.48	-35,229.60
Invoice	07/01/2024	655	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-35,541.60
Invoice	07/01/2024	656	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-35,853.60
Invoice	07/01/2024	657	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-36,165.60
Invoice	07/01/2024	659	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-36,175.60
Invoice	07/01/2024	660	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-36,185.60
Invoice	07/01/2024	661	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-36,195.60
Invoice	07/01/2024	662	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-36,205.60
Invoice	07/01/2024	663	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-36,215.60
Invoice	07/01/2024	664	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-36,225.60
Invoice	07/01/2024	665	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-36,537.60
Invoice	07/01/2024	668	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-198.00	-36,735.60
Invoice	07/01/2024	668	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-36,745.60
Invoice	07/01/2024	669	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-36,849.60
Invoice	07/01/2024	669	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-36,953.60
Invoice	07/01/2024	669	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-37,057.60
Invoice	07/01/2024	670	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-37,067.60
Invoice	07/01/2024	671	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-37,379.60
Invoice	07/01/2024	672	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-288.00	-37,667.60
Invoice	07/01/2024	672	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-24.00	-37,691.60
Invoice	07/01/2024	673	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-37,701.60
Invoice	07/01/2024	674	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-38,013.60
Invoice	07/01/2024	675	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-38,325.60
Invoice	07/01/2024	676	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-38,637.60
Invoice	07/01/2024	677	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-38,949.60
Invoice	07/01/2024	678	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-39,261.60
Invoice	07/01/2024	679	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-39,573.60
Invoice	07/01/2024	680	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-39,583.60
Invoice	07/01/2024	682	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-39,593.60
Invoice	07/01/2024	682	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-39,697.60
Invoice	07/01/2024	682	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-39,801.60
Invoice	07/01/2024	685	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-40,113.60
Invoice	07/01/2024	686	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-40,123.60
Invoice	07/01/2024	687	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-40,143.60
Invoice	07/01/2024	688	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-40,455.60
Invoice	07/01/2024	689	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-40,465.60
Invoice	07/01/2024	690	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-162.00	-40,627.60
Invoice	07/01/2024	691	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-40,637.60
Invoice	07/01/2024	692	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-300.00	-40,937.60
Invoice	07/01/2024	694	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-40,947.60
Invoice	07/01/2024	696	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-41,259.60
Invoice	07/01/2024	697	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-41,571.60
Invoice	07/01/2024	699	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-41,581.60
Invoice	07/01/2024	701	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-41,591.60

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Invoice	07/01/2024	702	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-41,695.60
	Invoice	07/01/2024	703	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-42,007.60
	Invoice	07/01/2024	704	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-42,017.60
	Invoice	07/01/2024	704	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-42,027.60
	Invoice	07/01/2024	706	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-42,047.60
	Invoice	07/01/2024	707	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-42,057.60
	Invoice	07/03/2024	573	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-42,161.60
	Invoice	07/03/2024	600	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-32.77	-42,194.37
	Invoice	07/03/2024	612	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-42,298.37
	Invoice	07/03/2024	667	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-42,610.37
	Invoice	07/03/2024	668	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-42,714.37
	Invoice	07/03/2024	682	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-94.00	-42,808.37
	Invoice	07/03/2024	683	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-43,110.37
	Invoice	07/03/2024	684	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-43,412.37
	Invoice	07/03/2024	687	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-43,704.37
	Invoice	07/03/2024	691	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-44,006.37
	Invoice	07/03/2024	692	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-12.00	-44,018.37
	Invoice	07/03/2024	693	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-269.23	-44,287.60
	Invoice	07/03/2024	701	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-44,589.60
	Invoice	07/03/2024	706	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-44,881.60
	Invoice	07/12/2024	465	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-11.46	-44,893.06
	Invoice	07/12/2024	560	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-45,205.06
	Invoice	07/12/2024	612	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-46.00	-45,251.06
	Invoice	07/12/2024	653	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-69.08	-45,320.14
	Invoice	07/12/2024	670	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-45,622.14
	Invoice	07/12/2024	680	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-45,924.14
	Invoice	07/12/2024	686	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-46,226.14
	Invoice	07/12/2024	690	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-150.00	-46,376.14
	Invoice	07/12/2024	694	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-46,678.14
	Invoice	07/12/2024	699	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-46,980.14
	Invoice	07/12/2024	700	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-47,292.14
	Invoice	07/12/2024	704	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-47,584.14
	Invoice	07/12/2024	705	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-47,688.14
	Invoice	07/17/2024	651	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-47,792.14
	Invoice	07/17/2024	654	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-293.52	-48,085.66
	Invoice	07/17/2024	666	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-48,189.66
	Invoice	07/17/2024	698	Rosca - 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-48,501.66
	Invoice	07/25/2024	659	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-48,803.66
	Invoice	07/25/2024	660	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-49,105.66
	Invoice	07/31/2024	705	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-49,209.66
Total HOA Dues								-14,330.54	-49,209.66
Interest Income									-0.50
	Deposit	07/31/2024			Interest	Clearview HOA...	-0.11	-0.11	-0.61
Total Interest Income								-0.11	-0.61

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Late Fees								-48.82
Invoice	07/12/2024	FC 26	Becker - 444 Winter	Finance Char...	Accounts Rece...	-7.46	-7.46	-56.28
Total Late Fees							-7.46	-56.28
Playground Equipment								-1,200.00
Total Playground Equipment								-1,200.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Accounting								1,843.00
Check	07/01/2024		Walsh Tax Services	Inv 3758	Key Bank 7649...	435.00	435.00	2,278.00
Total Accounting							435.00	2,278.00
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00
Insurance Expense								255.00
Check	07/01/2024		United States Liabilit...	Acc NPP1593...	Key Bank 7649...	765.50	765.50	1,020.50
Total Insurance Expense							765.50	1,020.50
Landscaping and Groundskeeping								24,277.00
Check	07/01/2024	1038	Olivia Landscape		Key Bank 7649...	2,536.25	2,536.25	26,813.25
Check	07/01/2024		Erin Douglas	Reimbursement	Key Bank 7649...	172.74	172.74	26,985.99
Check	07/10/2024		Olivia Landscape	Inv 5940	Key Bank 7649...	4,000.00	4,000.00	30,985.99
Total Landscaping and Groundskeeping							6,708.99	30,985.99
Legal Fees								116.00
Total Legal Fees								116.00
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								105.00
Total Repairs and Maintenance								105.00
Tax Preparation								190.00
Total Tax Preparation								190.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Taxes & License								50.00
Total Taxes & License								50.00
Utilities								812.29
Check	07/01/2024		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	752.45	752.45	1,564.74
Check	07/01/2024		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	98.60	98.60	1,663.34
Check	07/24/2024		Pacific Power	Bill Date 07-1...	Key Bank 7649...	62.64	62.64	1,725.98
Total Utilities							913.69	1,725.98
Web Site								296.50
Check	07/10/2024		Ariel George	June	Key Bank 7649...	45.00	45.00	341.50
Total Web Site							45.00	341.50
No accnt								0.00
Total no accnt								0.00
TOTAL							**0.00**	**0.00**