

10:04 AM

09/11/24

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								
Check	08/01/2024		City of Talent	Acc 7101 Bill ...	Utilities	-987.20	-987.20	22,116.50
Check	08/01/2024		City of Talent	Acc 7288 Bill ...	Utilities	-203.22	-203.22	21,129.30
Check	08/07/2024		Ferrell Squyres	Refund of don...	Playground Eq...	-1,700.00	-1,700.00	20,926.08
Check	08/07/2024		Ariel George	July	Web Site	-45.00	-45.00	19,226.08
Check	08/07/2024		Walsh Tax Services	Inv 3848	Accounting	-230.00	-230.00	19,181.08
Check	08/07/2024		Olivia Landscape	Inv 6052	Landscaping a...	-4,000.00	-4,000.00	18,951.08
Deposit	08/08/2024			Deposit	-SPLIT-	728.00	728.00	14,951.08
Check	08/21/2024		Pacific Power	Bill Date 8-13-...	Utilities	-63.56	-63.56	15,679.08
Deposit	08/22/2024			Deposit	-SPLIT-	486.00	486.00	15,615.52
Total Key Bank 7649 Operating							-6,014.98	16,101.52
Clearview HOA Reserve Acc 2424								
Deposit	08/31/2024			Interest	Interest Income	0.11	0.11	12,645.35
Total Clearview HOA Reserve Acc 2424							0.11	12,645.46
Accounts Receivable								
Payment	08/08/2024	243	Atchison - 134 Sun		Undeposited F...	-624.00	292.00	-7,459.94
Payment	08/08/2024	243	Atchison - 134 Sun		Undeposited F...	-624.00	-624.00	-7,167.94
Payment	08/08/2024	6310	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-7,791.94
Payment	08/22/2024	2063	Clearview Resi - 123...		Undeposited F...	-243.00	243.00	-7,895.94
Payment	08/22/2024	2063	Clearview Resi - 123...		Undeposited F...	-243.00	-243.00	-7,652.94
Payment	08/22/2024	2063	Clearview Resi - 155...		Undeposited F...	-243.00	-243.00	-7,895.94
Payment	08/22/2024	2063	Clearview Resi - 155...		Undeposited F...	-243.00	243.00	-8,138.94
Payment	08/22/2024	2063	Clearview Resi - 155...		Undeposited F...	-243.00	243.00	-7,895.94
Total Accounts Receivable							-436.00	-7,895.94
Undeposited Funds								
Payment	08/08/2024	243	Atchison - 134 Sun		Accounts Rece...	624.00	624.00	0.00
Payment	08/08/2024	6310	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	624.00
Deposit	08/08/2024	243	Atchison - 134 Sun	Deposit	Key Bank 7649...	-624.00	-624.00	728.00
Deposit	08/08/2024	6310	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	104.00
Payment	08/22/2024	2063	Clearview Resi - 123...		Accounts Rece...	243.00	243.00	0.00
Payment	08/22/2024	2063	Clearview Resi - 155...		Accounts Rece...	243.00	243.00	243.00
Deposit	08/22/2024	2063	Clearview Resi - 123...	Deposit	Key Bank 7649...	-243.00	-243.00	486.00
Deposit	08/22/2024	2063	Clearview Resi - 155...	Deposit	Key Bank 7649...	-243.00	-243.00	243.00
Total Undeposited Funds							0.00	0.00
Accumulated Depreciation								
Total Accumulated Depreciation								0.00
Furniture and Equipment								
Total Furniture and Equipment								0.00
Payroll Liabilities								
Total Payroll Liabilities								0.00

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General Ledger
As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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								-39.21
Total Water Reimbursement								-39.21
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								0.00
Total Transfer Fee								0.00
Pre-Paid Discounts								1,011.44
Total Pre-Paid Discounts								1,011.44
HOA Dues								-49,209.66
Invoice	08/08/2024	652	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-49,501.66
Invoice	08/22/2024	661	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-243.00	-49,744.66
Invoice	08/22/2024	662	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-243.00	-49,987.66
Total HOA Dues							-778.00	-49,987.66
Interest Income								-0.61
Deposit	08/31/2024			Interest	Clearview HOA...	-0.11	-0.11	-0.72
Total Interest Income							-0.11	-0.72
Late Fees								-56.28
Total Late Fees								-56.28
Playground Equipment								-1,200.00
Check	08/07/2024		Ferrell Squyres	Refund of don...	Key Bank 7649...	1,700.00	1,700.00	500.00
Total Playground Equipment							1,700.00	500.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Accounting								2,278.00
Check	08/07/2024		Walsh Tax Services	Inv 3848	Key Bank 7649...	230.00	230.00	2,508.00
Total Accounting							230.00	2,508.00
Administrative								0.00
Total Administrative								0.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00
Insurance Expense								1,020.50
Total Insurance Expense								1,020.50
Landscaping and Groundskeeping								30,985.99
Check	08/07/2024		Olivia Landscape	Inv 6052	Key Bank 7649...	4,000.00	4,000.00	34,985.99
Total Landscaping and Groundskeeping							4,000.00	34,985.99
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 Management								0.00
Repairs and Maintenance								105.00
Total Repairs and Maintenance								105.00
Tax Preparation								190.00
Total Tax Preparation								190.00
Taxes & License								50.00
Total Taxes & License								50.00
Utilities								1,725.98
Check	08/01/2024		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	987.20	987.20	2,713.18
Check	08/01/2024		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	203.22	203.22	2,916.40
Check	08/21/2024		Pacific Power	Bill Date 8-13-...	Key Bank 7649...	63.56	63.56	2,979.96
Total Utilities							1,253.98	2,979.96
Web Site								341.50
Check	08/07/2024		Ariel George	July	Key Bank 7649...	45.00	45.00	386.50
Total Web Site							45.00	386.50
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00