

11:52 AM

10/04/24

Cash Basis

Clearview of Talent Homeowners Association General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								
Check	09/04/2024		Walsh Tax Services	Inv 3952	Accounting	-200.00	-200.00	16,101.52
Check	09/04/2024		Olivia Landscape	Inv 6115	Landscaping a...	-6,536.25	-6,536.25	15,901.52
Check	09/04/2024		City of Talent	Acc 7288 Bill ...	Utilities	-188.97	-188.97	9,365.27
Check	09/04/2024		City of Talent	Acc 7101 Bill ...	Utilities	-678.72	-678.72	9,176.30
Deposit	09/06/2024			Deposit	-SPLIT-	624.00	624.00	8,497.58
Deposit	09/12/2024			Deposit	Undeposited F...	204.00	204.00	9,121.58
Check	09/18/2024		Pacific Power	Bill date 09-1...	Utilities	-63.40	-63.40	9,325.58
Check	09/18/2024		Erin Douglas	Reimbursement	Landscaping a...	-80.94	-80.94	9,262.18
Deposit	09/19/2024			Deposit	Undeposited F...	104.00	104.00	9,181.24
Deposit	09/26/2024			Deposit	-SPLIT-	2,241.74	2,241.74	9,285.24
Deposit	09/30/2024			Deposit	-SPLIT-	556.00	556.00	11,526.98
Total Key Bank 7649 Operating							-4,018.54	12,082.98
Clearview HOA Reserve Acc 2424								
Deposit	09/30/2024			Interest	Interest Income	0.10	0.10	12,645.46
Total Clearview HOA Reserve Acc 2424							0.10	12,645.56
Accounts Receivable								
Payment	09/06/2024	827	Surber, Carl - 301 W...		Undeposited F...	-312.00	208.00	-7,895.94
Payment	09/06/2024	827	Surber, Carl - 301 W...		Undeposited F...	-312.00	-312.00	-7,687.94
Payment	09/06/2024	5022	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-7,999.94
Payment	09/06/2024	6320	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-8,103.94
Payment	09/06/2024	7732	White - 124 Poppy		Undeposited F...	-104.00	104.00	-8,207.94
Payment	09/06/2024	7732	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-8,103.94
Payment	09/12/2024	5348	Alvord - 118 Sun		Undeposited F...	-204.00	204.00	-8,207.94
Payment	09/12/2024	5348	Alvord - 118 Sun		Undeposited F...	-204.00	-204.00	-8,003.94
Payment	09/19/2024	5200	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-8,207.94
Payment	09/19/2024	5200	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-8,311.94
Payment	09/26/2024	113	Meyer - 232 Winter		Undeposited F...	-302.00	302.00	-8,207.94
Payment	09/26/2024	113	Meyer - 232 Winter		Undeposited F...	-302.00	-302.00	-7,905.94
Payment	09/26/2024	222	Newman - 126 Sun		Undeposited F...	-302.00	-302.00	-8,207.94
Payment	09/26/2024	5360	Christensen - 239 W...		Undeposited F...	-312.00	-312.00	-8,509.94
Payment	09/26/2024	5360	Christensen - 239 W...		Undeposited F...	-312.00	312.00	-8,821.94
Payment	09/26/2024	0399	Roupp N - 245 Winter		Undeposited F...	-322.00	-322.00	-8,509.94
Payment	09/26/2024	4524	Clearview Commerci...		Undeposited F...	-210.17	-210.17	-8,831.94
Payment	09/26/2024	4524	Clearview Commerci...		Undeposited F...	-210.17	210.17	-9,042.11
Payment	09/26/2024	4521	Clearview Commerci...		Undeposited F...	-189.57	-189.57	-8,831.94
Payment	09/26/2024	4521	Clearview Commerci...		Undeposited F...	-189.57	189.57	-9,021.51
Payment	09/26/2024	4259	Clearview Resi - 262...		Undeposited F...	-302.00	302.00	-8,831.94
Payment	09/26/2024	4259	Clearview Resi - 262...		Undeposited F...	-302.00	-302.00	-8,529.94
Payment	09/26/2024	4259	Clearview Resi - 216...		Undeposited F...	-302.00	302.00	-8,831.94
Payment	09/26/2024	4259	Clearview Resi - 216...		Undeposited F...	-302.00	-302.00	-8,529.94
Payment	09/30/2024		Becker - 444 Winter		Undeposited F...	-150.00	150.00	-8,831.94
Payment	09/30/2024		Becker - 444 Winter		Undeposited F...	-150.00	-150.00	-8,681.94
Payment	09/30/2024	3941	Greenberg Schreibe...		Undeposited F...	-302.00	302.00	-8,831.94
Payment	09/30/2024				Undeposited F...	-302.00	-302.00	-8,529.94

11:52 AM

10/04/24

Cash Basis

Clearview of Talent Homeowners Association General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
Payment	09/30/2024	3941	Greenberg Schreibe...		Undeposited F...	-302.00	-302.00	-8,831.94	
Payment	09/30/2024	5023	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-8,935.94	
Total Accounts Receivable								-1,040.00	-8,935.94
Undeposited Funds									0.00
Payment	09/06/2024	827	Surber, Carl - 301 W...		Accounts Rece...	312.00	312.00	312.00	
Payment	09/06/2024	5022	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	416.00	
Payment	09/06/2024	6320	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	520.00	
Payment	09/06/2024	7732	White - 124 Poppy		Accounts Rece...	104.00	104.00	624.00	
Deposit	09/06/2024	827	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-312.00	-312.00	312.00	
Deposit	09/06/2024	5022	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	208.00	
Deposit	09/06/2024	6320	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	104.00	
Deposit	09/06/2024	7732	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	0.00	
Payment	09/12/2024	5348	Alvord - 118 Sun		Accounts Rece...	204.00	204.00	204.00	
Deposit	09/12/2024	5348	Alvord - 118 Sun	Deposit	Key Bank 7649...	-204.00	-204.00	0.00	
Payment	09/19/2024	5200	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	104.00	
Deposit	09/19/2024	5200	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	0.00	
Payment	09/26/2024	113	Meyer - 232 Winter		Accounts Rece...	302.00	302.00	302.00	
Payment	09/26/2024	222	Newman - 126 Sun		Accounts Rece...	302.00	302.00	604.00	
Payment	09/26/2024	5360	Christensen - 239 W...		Accounts Rece...	312.00	312.00	916.00	
Payment	09/26/2024	0399	Roupp N - 245 Winter		Accounts Rece...	322.00	322.00	1,238.00	
Payment	09/26/2024	4524	Clearview Commerci...		Accounts Rece...	210.17	210.17	1,448.17	
Payment	09/26/2024	4521	Clearview Commerci...		Accounts Rece...	189.57	189.57	1,637.74	
Payment	09/26/2024	4259	Clearview Resi - 262...		Accounts Rece...	302.00	302.00	1,939.74	
Payment	09/26/2024	4259	Clearview Resi - 216...		Accounts Rece...	302.00	302.00	2,241.74	
Deposit	09/26/2024	113	Meyer - 232 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	1,939.74	
Deposit	09/26/2024	222	Newman - 126 Sun	Deposit	Key Bank 7649...	-302.00	-302.00	1,637.74	
Deposit	09/26/2024	5360	Christensen - 239 W...	Deposit	Key Bank 7649...	-312.00	-312.00	1,325.74	
Deposit	09/26/2024	0399	Roupp N - 245 Winter	Deposit	Key Bank 7649...	-322.00	-322.00	1,003.74	
Deposit	09/26/2024	4524	Clearview Commerci...	Deposit	Key Bank 7649...	-210.17	-210.17	793.57	
Deposit	09/26/2024	4521	Clearview Commerci...	Deposit	Key Bank 7649...	-189.57	-189.57	604.00	
Deposit	09/26/2024	4259	Clearview Resi - 262...	Deposit	Key Bank 7649...	-302.00	-302.00	302.00	
Deposit	09/26/2024	4259	Clearview Resi - 216...	Deposit	Key Bank 7649...	-302.00	-302.00	0.00	
Payment	09/30/2024		Becker - 444 Winter		Accounts Rece...	150.00	150.00	150.00	
Payment	09/30/2024	3941	Greenberg Schreibe...		Accounts Rece...	302.00	302.00	452.00	
Payment	09/30/2024	5023	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	556.00	
Deposit	09/30/2024		Becker - 444 Winter	Deposit	Key Bank 7649...	-150.00	-150.00	406.00	
Deposit	09/30/2024	3941	Greenberg Schreibe...	Deposit	Key Bank 7649...	-302.00	-302.00	104.00	
Deposit	09/30/2024	5023	Kasper - 179 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	

11:52 AM

10/04/24

Cash Basis

Clearview of Talent Homeowners Association General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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								-39.21
Invoice	09/26/2024	708	Clearview Commerci...	June 2024 W...	Accounts Rece...	-210.17	-210.17	-249.38
Invoice	09/26/2024	734	Clearview Commerci...	August Water...	Accounts Rece...	-189.57	-189.57	-438.95
Total Water Reimbursement							-399.74	-438.95
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								-49,987.66
Invoice	09/06/2024	702	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-208.00	-50,195.66
Invoice	09/06/2024	705	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-50,299.66
Invoice	09/12/2024	651	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-204.00	-50,503.66
Invoice	09/19/2024	666	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-50,607.66
Invoice	09/26/2024	658	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-50,919.66
Invoice	09/26/2024	663	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-51,221.66
Invoice	09/26/2024	664	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-51,523.66
Invoice	09/26/2024	689	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-51,825.66
Invoice	09/30/2024	653	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-150.00	-51,975.66
Invoice	09/30/2024	673	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-52,277.66
Total HOA Dues							-2,290.00	-52,277.66
Interest Income								-0.72
Deposit	09/30/2024			Interest	Clearview HOA...	-0.10	-0.10	-0.82
Total Interest Income							-0.10	-0.82
Late Fees								-56.28
Total Late Fees								-56.28

11:52 AM
 10/04/24
 Cash Basis

Clearview of Talent Homeowners Association
General Ledger
 As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Playground Equipment								500.00
Total Playground Equipment								500.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Accounting								2,508.00
Check	09/04/2024		Walsh Tax Services	Inv 3952	Key Bank 7649...	200.00	200.00	2,708.00
Total Accounting							200.00	2,708.00
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00
Insurance Expense								1,020.50
Total Insurance Expense								1,020.50
Landscaping and Groundskeeping								34,985.99
Check	09/04/2024		Olivia Landscape	Inv 6115	Key Bank 7649...	6,536.25	6,536.25	41,522.24
Check	09/18/2024		Erin Douglas	Reimbursement	Key Bank 7649...	80.94	80.94	41,603.18
Total Landscaping and Groundskeeping							6,617.19	41,603.18
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 Management								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

11:52 AM

10/04/24

Cash Basis

Clearview of Talent Homeowners Association
General Ledger
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Utilities								2,979.96
Check	09/04/2024		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	188.97	188.97	3,168.93
Check	09/04/2024		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	678.72	678.72	3,847.65
Check	09/18/2024		Pacific Power	Bill date 09-1...	Key Bank 7649...	63.40	63.40	3,911.05
Total Utilities							931.09	3,911.05
Web Site								386.50
Total Web Site								386.50
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00