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12/06/24

Cash Basis

Clearview of Talent Homeowners Association

Balance Sheet

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	9,902.99
Clearview HOA Reserve Acc 2424	14,037.67
Total Checking/Savings	23,940.66
Accounts Receivable	
Accounts Receivable	-2,517.43
Total Accounts Receivable	-2,517.43
Total Current Assets	21,423.23
TOTAL ASSETS	21,423.23
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-8,209.40
Net Income	6,802.67
Total Equity	21,423.23
TOTAL LIABILITIES & EQUITY	21,423.23

Clearview of Talent Homeowners Association
Profit & Loss
November 2024

	Nov 24
Income	
Water Reimbursement	150.86
HOA Dues	2,572.29
Interest Income	0.11
Total Income	2,723.26
Expense	
Accounting	235.00
Landscaping and Groundskeeping	4,000.00
Utilities	730.67
Total Expense	4,965.67
Net Income	-2,242.41

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Cash Basis

Clearview of Talent Homeowners Association
Profit & Loss
January through November 2024

	<u>Jan - Nov 24</u>
Income	
Water Reimbursement	712.71
Pre-Paid Discounts	-1,675.98
HOA Dues	68,680.43
Interest Income	1.05
Late Fees	56.28
Playground Equipment	-500.00
Total Income	67,274.49
Expense	
Accounting	3,328.92
Insurance Expense	1,370.50
Landscaping and Groundskeeping	49,843.18
Legal Fees	116.00
Repairs and Maintenance	105.00
Tax Preparation	190.00
Taxes & License	50.00
Utilities	5,081.72
Web Site	386.50
Total Expense	60,471.82
Net Income	<u><u>6,802.67</u></u>

Clearview of Talent Homeowners Association
Profit & Loss Budget vs. Actual
January through December 2024

TOTAL														
	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan - Dec 24	Budget
Income														
Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	39.21	0.00	399.74	122.90	150.86	0.00	712.71	
Pre-Paid Discounts	-663.44	0.00	0.00	-124.00	0.00	0.00	-214.00	0.00	0.00	-674.54	0.00	0.00	-1,675.98	-800.00
HOA Dues	14,051.54	840.00	1,441.52	16,204.06	2,238.00	104.00	14,330.54	778.00	2,290.00	13,830.48	2,572.29	0.00	68,680.43	72,384.00
Interest Income	0.07	0.07	0.08	0.09	0.10	0.09	0.11	0.11	0.10	0.12	0.11	0.00	1.05	
Late Fees	10.54	0.00	0.00	38.28	0.00	0.00	7.46	0.00	0.00	0.00	0.00	0.00	56.28	
Playground Equipment	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	-1,700.00	0.00	0.00	0.00	0.00	-500.00	
Total Income	13,398.71	840.07	1,441.60	16,118.43	2,238.10	1,304.09	14,163.32	-921.89	2,689.84	13,278.96	2,723.26	0.00	67,274.49	71,584.00
Expense														
Accounting	230.00	449.00	200.00	305.00	264.00	395.00	435.00	230.00	200.00	385.92	235.00	0.00	3,328.92	4,200.00
Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Insurance Expense	0.00	0.00	0.00	0.00	255.00	0.00	765.50	0.00	0.00	350.00	0.00	0.00	1,370.50	3,012.00
Landscaping and Groundskeeping	4,000.00	4,000.00	0.00	4,185.00	8,092.00	4,000.00	6,708.99	4,000.00	6,617.19	4,240.00	4,000.00	0.00	49,843.18	48,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	1,500.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Repairs and Maintenance	45.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	2,100.00
Tax Preparation	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Taxes & License	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Utilities	44.14	187.20	109.11	114.66	123.19	233.99	913.69	1,253.98	931.09	440.00	730.67	0.00	5,081.72	4,200.00
Web Site	0.00	49.00	0.00	56.25	123.75	67.50	45.00	45.00	0.00	0.00	0.00	0.00	386.50	300.00
Total Expense	4,369.14	4,875.20	309.11	4,660.91	8,917.94	4,812.49	8,868.18	5,528.98	7,748.28	5,415.92	4,965.67	0.00	60,471.82	63,652.00
Net Income	9,029.57	-4,035.13	1,132.49	11,457.52	-6,679.84	-3,508.40	5,295.14	-6,450.87	-5,058.44	7,863.04	-2,242.41	0.00	6,802.67	7,932.00