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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								11,863.03
Check	11/01/2024		City of Talent	Acc 7101	Utilities	-540.12	-540.12	11,322.91
Check	11/01/2024		City of Talent	Acc 7288	Utilities	-190.55	-190.55	11,132.36
Check	11/06/2024		Olivia Landscape	Inv 6241	Landscaping a...	-4,000.00	-4,000.00	7,132.36
Check	11/06/2024		Walsh Tax Services	Inv 4201	Accounting	-235.00	-235.00	6,897.36
Deposit	11/08/2024			Deposit	-SPLIT-	1,016.77	1,016.77	7,914.13
Deposit	11/21/2024			Deposit	-SPLIT-	1,988.86	1,988.86	9,902.99
Total Key Bank 7649 Operating							-1,960.04	9,902.99
Clearview HOA Reserve Acc 2424								14,037.56
Deposit	11/30/2024			Interest	Interest Income	0.11	0.11	14,037.67
Total Clearview HOA Reserve Acc 2424							0.11	14,037.67
Accounts Receivable								-2,234.95
Payment	11/08/2024	113	Noble - 175 Poppy		Undeposited F...	-354.77	-354.77	-2,589.72
Payment	11/08/2024	113	Noble - 175 Poppy		Undeposited F...	-354.77	42.77	-2,546.95
Payment	11/08/2024	113	Noble - 175 Poppy		Undeposited F...	-354.77	312.00	-2,234.95
Payment	11/08/2024	5961	Bein - 147 Poppy		Undeposited F...	-350.00	-350.00	-2,584.95
Payment	11/08/2024	5961	Bein - 147 Poppy		Undeposited F...	-350.00	275.52	-2,309.43
Payment	11/08/2024	5024	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-2,413.43
Payment	11/08/2024	6344	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-2,517.43
Payment	11/08/2024	90837	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-2,621.43
Payment	11/08/2024	90837	White - 124 Poppy		Undeposited F...	-104.00	104.00	-2,517.43
Payment	11/21/2024		Becker - 444 Winter		Undeposited F...	-200.00	-200.00	-2,717.43
Payment	11/21/2024		Becker - 444 Winter		Undeposited F...	-200.00	200.00	-2,517.43
Payment	11/21/2024	5389	Christensen - 239 W...		Undeposited F...	-312.00	-312.00	-2,829.43
Payment	11/21/2024	5389	Christensen - 239 W...		Undeposited F...	-312.00	312.00	-2,517.43
Payment	11/21/2024	4264	Clearview Resi - 216...		Undeposited F...	-302.00	-302.00	-2,819.43
Payment	11/21/2024	4264	Clearview Resi - 216...		Undeposited F...	-302.00	302.00	-2,517.43
Payment	11/21/2024	4264	Clearview Resi - 262...		Undeposited F...	-302.00	302.00	-2,215.43
Payment	11/21/2024	4264	Clearview Resi - 262...		Undeposited F...	-302.00	-302.00	-2,517.43
Payment	11/21/2024	4546	Clearview Commerci...		Undeposited F...	-150.86	150.86	-2,366.57
Payment	11/21/2024	4546	Clearview Commerci...		Undeposited F...	-150.86	-150.86	-2,517.43
Payment	11/21/2024	2070	Clearview Resi - 123...		Undeposited F...	-361.00	59.00	-2,458.43
Payment	11/21/2024	2070	Clearview Resi - 123...		Undeposited F...	-361.00	-361.00	-2,819.43
Payment	11/21/2024	2070	Clearview Resi - 123...		Undeposited F...	-361.00	302.00	-2,517.43
Payment	11/21/2024	2070	Clearview Resi - 155...		Undeposited F...	-361.00	302.00	-2,215.43
Payment	11/21/2024	2070	Clearview Resi - 155...		Undeposited F...	-361.00	-361.00	-2,576.43
Payment	11/21/2024	2070	Clearview Resi - 155...		Undeposited F...	-361.00	59.00	-2,517.43
Total Accounts Receivable							-282.48	-2,517.43

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	11/08/2024	113	Noble - 175 Poppy		Accounts Rece...	354.77	354.77	354.77
Payment	11/08/2024	5961	Bein - 147 Poppy		Accounts Rece...	350.00	350.00	704.77
Payment	11/08/2024	5024	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	808.77
Payment	11/08/2024	6344	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	912.77
Payment	11/08/2024	90837	White - 124 Poppy		Accounts Rece...	104.00	104.00	1,016.77
Deposit	11/08/2024	113	Noble - 175 Poppy	Deposit	Key Bank 7649...	-354.77	-354.77	662.00
Deposit	11/08/2024	5961	Bein - 147 Poppy	Deposit	Key Bank 7649...	-350.00	-350.00	312.00
Deposit	11/08/2024	5024	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	208.00
Deposit	11/08/2024	6344	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	104.00
Deposit	11/08/2024	90837	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	0.00
Payment	11/21/2024		Becker - 444 Winter		Accounts Rece...	200.00	200.00	200.00
Payment	11/21/2024	5389	Christensen - 239 W...		Accounts Rece...	312.00	312.00	512.00
Payment	11/21/2024	4264	Clearview Resi - 216...		Accounts Rece...	302.00	302.00	814.00
Payment	11/21/2024	4264	Clearview Resi - 262...		Accounts Rece...	302.00	302.00	1,116.00
Payment	11/21/2024	4546	Clearview Commerci...		Accounts Rece...	150.86	150.86	1,266.86
Payment	11/21/2024	2070	Clearview Resi - 123...		Accounts Rece...	361.00	361.00	1,627.86
Payment	11/21/2024	2070	Clearview Resi - 155...		Accounts Rece...	361.00	361.00	1,988.86
Deposit	11/21/2024		Becker - 444 Winter	Deposit	Key Bank 7649...	-200.00	-200.00	1,788.86
Deposit	11/21/2024	5389	Christensen - 239 W...	Deposit	Key Bank 7649...	-312.00	-312.00	1,476.86
Deposit	11/21/2024	4264	Clearview Resi - 216...	Deposit	Key Bank 7649...	-302.00	-302.00	1,174.86
Deposit	11/21/2024	4264	Clearview Resi - 262...	Deposit	Key Bank 7649...	-302.00	-302.00	872.86
Deposit	11/21/2024	4546	Clearview Commerci...	Deposit	Key Bank 7649...	-150.86	-150.86	722.00
Deposit	11/21/2024	2070	Clearview Resi - 123...	Deposit	Key Bank 7649...	-361.00	-361.00	361.00
Deposit	11/21/2024	2070	Clearview Resi - 155...	Deposit	Key Bank 7649...	-361.00	-361.00	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
Landscaping Reimbursement								0.00
Total Landscaping Reimbursement								0.00

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Water Reimbursement								-561.85
Invoice	11/21/2024	815	Clearview Commerci...	Water Reimb...	Accounts Rece...	-150.86	-150.86	-712.71
Total Water Reimbursement							-150.86	-712.71
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								0.00
Total Transfer Fee								0.00
Pre-Paid Discounts								1,675.98
Total Pre-Paid Discounts								1,675.98
HOA Dues								-66,108.14
Invoice	11/08/2024	693	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-42.77	-66,150.91
Invoice	11/08/2024	743	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-275.52	-66,426.43
Invoice	11/08/2024	782	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-66,738.43
Invoice	11/08/2024	794	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-66,842.43
Invoice	11/21/2024	661	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-59.00	-66,901.43
Invoice	11/21/2024	662	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-59.00	-66,960.43
Invoice	11/21/2024	742	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-200.00	-67,160.43
Invoice	11/21/2024	747	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-67,472.43
Invoice	11/21/2024	750	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-67,774.43
Invoice	11/21/2024	751	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-68,076.43
Invoice	11/21/2024	752	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-68,378.43
Invoice	11/21/2024	753	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-68,680.43
Total HOA Dues							-2,572.29	-68,680.43
Interest Income								-0.94
Deposit	11/30/2024			Interest	Clearview HOA...	-0.11	-0.11	-1.05
Total Interest Income							-0.11	-1.05
Late Fees								-56.28
Total Late Fees								-56.28
Playground Equipment								500.00
Total Playground Equipment								500.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Accounting								3,093.92
Check	11/06/2024		Walsh Tax Services	Inv 4201	Key Bank 7649...	235.00	235.00	3,328.92
Total Accounting							235.00	3,328.92

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12/06/24
Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00
Insurance Expense								1,370.50
Total Insurance Expense								1,370.50
Landscaping and Groundskeeping								45,843.18
Check	11/06/2024		Olivia Landscape	Inv 6241	Key Bank 7649...	4,000.00	4,000.00	49,843.18
Total Landscaping and Groundskeeping							4,000.00	49,843.18
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 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
Taxes & License								50.00
Total Taxes & License								50.00
Utilities								4,351.05
Check	11/01/2024		City of Talent	Acc 7101	Key Bank 7649...	540.12	540.12	4,891.17
Check	11/01/2024		City of Talent	Acc 7288	Key Bank 7649...	190.55	190.55	5,081.72
Total Utilities							730.67	5,081.72
Web Site								386.50
Total Web Site								386.50
No accnt								0.00
Total no accnt								0.00
TOTAL							**0.00**	**0.00**