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01/09/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								
Check	12/02/2024		City of Talent	Acc 7101 Bill ...	Utilities	-25.62	-25.62	9,902.99
Check	12/02/2024		City of Talent	Acc 7288 Bill ...	Utilities	-168.05	-168.05	9,777.37
Check	12/04/2024		Walsh Tax Services	Inv 4298	Accounting	-410.00	-410.00	9,709.32
Deposit	12/06/2024			Deposit	-SPLIT-	620.00	620.00	9,299.32
Check	12/11/2024		Evan Archerd	Reimburseme...	Administrative	-28.00	-28.00	9,919.32
Check	12/17/2024	1039	Olivia Landscape	Crushed rock ...	Landscaping a...	-3,375.00	-3,375.00	9,891.32
Check	12/17/2024		Erin Douglas	Reimburseme...	Landscaping a...	-728.00	-728.00	6,516.32
Check	12/18/2024		United States Liabilit...	Acct NPP159...	Insurance Exp...	-885.50	-885.50	5,788.32
Deposit	12/18/2024			Deposit	Undeposited F...	104.00	104.00	4,902.82
Deposit	12/31/2024			Deposit	-SPLIT-	1,349.55	1,349.55	5,006.82
Check	12/31/2024		Bram Larrick	Reimburse for...	Web Site	-131.05	-131.05	6,356.37
Total Key Bank 7649 Operating							-3,677.67	6,225.32
Clearview HOA Reserve Acc 2424								
Deposit	12/31/2024			Interest	Interest Income	0.12	0.12	14,037.67
Total Clearview HOA Reserve Acc 2424							0.12	14,037.79
Accounts Receivable								
Payment	12/06/2024	5205	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-2,517.43
Payment	12/06/2024	5205	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-2,621.43
Payment	12/06/2024	5025	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-2,517.43
Payment	12/06/2024	5356	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-2,621.43
Payment	12/06/2024	8081	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-2,725.43
Payment	12/06/2024	8081	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-2,829.43
Payment	12/06/2024	1354	Alvord - 118 Sun		Undeposited F...	-104.00	-104.00	-2,725.43
Payment	12/06/2024	1354	Alvord - 118 Sun		Undeposited F...	-204.00	-204.00	-2,929.43
Payment	12/06/2024	1354	Alvord - 118 Sun		Undeposited F...	-204.00	4.00	-2,925.43
Payment	12/06/2024	1354	Alvord - 118 Sun		Undeposited F...	-204.00	200.00	-2,725.43
Payment	12/18/2024	5206	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-2,829.43
Payment	12/18/2024	5206	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-2,725.43
Payment	12/31/2024	7453	Roupp N - 245 Winter		Undeposited F...	-322.00	-322.00	-2,725.43
Payment	12/31/2024	5412	Christensen - 239 W...		Undeposited F...	-312.00	-312.00	-3,047.43
Payment	12/31/2024	5026	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-3,359.43
Payment	12/31/2024	4560	Clearview Commerci...		Undeposited F...	-7.55	-7.55	-3,463.43
Payment	12/31/2024	4560	Clearview Commerci...		Undeposited F...	-7.55	7.55	-3,470.98
Payment	12/31/2024	7101	Larrick - 233 Winter		Undeposited F...	-302.00	-302.00	-3,463.43
Payment	12/31/2024	7101	Larrick - 414 Winter		Undeposited F...	-302.00	-302.00	-3,765.43
Total Accounts Receivable							-1,550.00	-4,067.43

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	12/06/2024	5205	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	104.00
Payment	12/06/2024	5025	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	208.00
Payment	12/06/2024	5356	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	312.00
Payment	12/06/2024	8081	White - 124 Poppy		Accounts Rece...	104.00	104.00	416.00
Payment	12/06/2024	1354	Alvord - 118 Sun		Accounts Rece...	204.00	204.00	620.00
Deposit	12/06/2024	5205	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	516.00
Deposit	12/06/2024	5025	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	412.00
Deposit	12/06/2024	5356	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	308.00
Deposit	12/06/2024	8081	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	204.00
Deposit	12/06/2024	1354	Alvord - 118 Sun	Deposit	Key Bank 7649...	-204.00	-204.00	0.00
Payment	12/18/2024	5206	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	104.00
Deposit	12/18/2024	5206	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	0.00
Payment	12/31/2024	7453	Roupp N - 245 Winter		Accounts Rece...	322.00	322.00	322.00
Payment	12/31/2024	5412	Christensen - 239 W...		Accounts Rece...	312.00	312.00	634.00
Payment	12/31/2024	7101	Larrick - 233 Winter		Accounts Rece...	302.00	302.00	936.00
Payment	12/31/2024	5026	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	1,040.00
Payment	12/31/2024	4560	Clearview Commerci...		Accounts Rece...	7.55	7.55	1,047.55
Payment	12/31/2024	7101	Larrick - 414 Winter		Accounts Rece...	302.00	302.00	1,349.55
Deposit	12/31/2024	7453	Roupp N - 245 Winter	Deposit	Key Bank 7649...	-322.00	-322.00	1,027.55
Deposit	12/31/2024	5412	Christensen - 239 W...	Deposit	Key Bank 7649...	-312.00	-312.00	715.55
Deposit	12/31/2024	7101	Larrick - 233 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	413.55
Deposit	12/31/2024	5026	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	309.55
Deposit	12/31/2024	4560	Clearview Commerci...	Deposit	Key Bank 7649...	-7.55	-7.55	302.00
Deposit	12/31/2024	7101	Larrick - 414 Winter	Deposit	Key Bank 7649...	-302.00	-302.00	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

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Water Reimbursement								-712.71
Invoice	12/31/2024	818	Clearview Commerci...	Water Reimb...	Accounts Rece...	-7.55	-7.55	-720.26
Total Water Reimbursement							-7.55	-720.26
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								-68,680.43
Invoice	12/06/2024	651	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-4.00	-68,684.43
Invoice	12/06/2024	666	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-68,788.43
Invoice	12/06/2024	740	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-200.00	-68,988.43
Invoice	12/06/2024	794	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-69,092.43
Invoice	12/18/2024	755	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-69,196.43
Total HOA Dues							-516.00	-69,196.43
Interest Income								-1.05
Deposit	12/31/2024			Interest	Clearview HOA...	-0.12	-0.12	-1.17
Total Interest Income							-0.12	-1.17
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								3,328.92
Check	12/04/2024		Walsh Tax Services	Inv 4298	Key Bank 7649...	410.00	410.00	3,738.92
Total Accounting							410.00	3,738.92
Administrative								0.00
Check	12/11/2024		Evan Archerd	Reimburseme...	Key Bank 7649...	28.00	28.00	28.00
Total Administrative							28.00	28.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00

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Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Insurance Expense								1,370.50
Check	12/18/2024		United States Liabilit...	Acct NPP159...	Key Bank 7649...	885.50	885.50	2,256.00
Total Insurance Expense							885.50	2,256.00
Landscaping and Groundskeeping								49,843.18
Check	12/17/2024	1039	Olivia Landscape	Crushed rock ...	Key Bank 7649...	3,375.00	3,375.00	53,218.18
Check	12/17/2024		Erin Douglas	Reimburseme...	Key Bank 7649...	728.00	728.00	53,946.18
Total Landscaping and Groundskeeping							4,103.00	53,946.18
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								5,081.72
Check	12/02/2024		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	25.62	25.62	5,107.34
Check	12/02/2024		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	168.05	168.05	5,275.39
Total Utilities							193.67	5,275.39
Web Site								386.50
Check	12/31/2024		Bram Larrick	Reimburse for...	Key Bank 7649...	131.05	131.05	517.55
Total Web Site							131.05	517.55
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00