

Clearview of Talent Homeowners Association
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	11,367.74
Clearview HOA Reserve Acc 2424	15,391.67
Total Checking/Savings	<u>26,759.41</u>
Accounts Receivable	
Accounts Receivable	-13,273.38
Total Accounts Receivable	<u>-13,273.38</u>
Total Current Assets	<u>13,486.03</u>
TOTAL ASSETS	<u><u>13,486.03</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-6,634.28
Net Income	-2,709.65
Total Equity	<u>13,486.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,486.03</u></u>

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Clearview of Talent Homeowners Association

05/20/25

Profit & Loss

Cash Basis

March 2025

	<u>Mar 25</u>
Income	
Power Reimbursement	0.82
Water Reimbursement	7.81
HOA Dues	723.54
Interest Income	0.13
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Total Income	732.30
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Gross Profit	732.30
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Expense	
Accounting	376.00
Landscaping and Groundskeeping	4,000.00
Miscellaneous	2.00
Utilities	126.47
Web Site	73.25
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Total Expense	4,577.72
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Net Income	-3,845.42
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Clearview of Talent Homeowners Association

Profit & Loss

January through March 2025

	<u>Jan - Mar 25</u>
Income	
Power Reimbursement	0.82
Landscaping Reimbursement	223.45
Water Reimbursement	15.62
Pre-Paid Discounts	-508.46
HOA Dues	18,017.95
Interest Income	0.38
Late Fees	21.13
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Total Income	17,770.89
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Gross Profit	17,770.89
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Expense	
Accounting	1,308.00
Landscaping and Groundskeeping	18,330.00
Miscellaneous	2.00
Tax Preparation	200.00
Utilities	229.79
Web Site	410.75
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Total Expense	20,480.54
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Net Income	-2,709.65

Clearview of Talent Homeowners Association
Profit & Loss Budget vs. Actual
January through December 2025

	TOTAL													
	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan - Dec 25	Budget
Income														
Power Reimbursement	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
Landscaping Reimbursement	0.00	223.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.45	
Water Reimbursement	0.00	7.81	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62	
Transfer Fee	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	
Pre-Paid Discounts	-508.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-508.46	
HOA Dues	16,697.41	597.00	723.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,017.95	72,384.00
Interest Income	0.13	0.12	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	
Late Fees	21.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.13	
Total Income	16,210.21	828.38	732.30	0.00	17,770.89	72,384.00								
Gross Profit	16,210.21	828.38	732.30	0.00	17,770.89	72,384.00								
Expense														
Accounting	380.00	552.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012.00
Landscaping and Groundskeeping	10,330.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,330.00	56,000.00
Legal Fees	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	1,500.00
Miscellaneous	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
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	510.00
Repairs and Maintenance	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	2,100.00
Tax Preparation	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Taxes & License	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	50.00
Utilities	50.34	52.98	126.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.79	5,500.00
Web Site	135.00	202.50	73.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.75	2,200.00
Total Expense	10,895.34	5,007.48	4,577.72	0.00	20,480.54	75,347.00								
Net Income	5,314.87	-4,179.10	-3,845.42	0.00	-2,709.65	-2,963.00								