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05/20/25

Cash Basis

Clearview of Talent Homeowners Association General Ledger As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								
Check	03/03/2025		City of Talent	Acc 7101 Bill ...	Utilities	-25.17	-25.17	12,565.29
Check	03/03/2025		City of Talent	Acc 7288 Bill ...	Utilities	-25.17	-25.17	12,514.95
Check	03/03/2025		Google Gsuite		Web Site	-5.75	-5.75	12,509.20
Check	03/04/2025		Ariel George		Web Site	-67.50	-67.50	12,441.70
Check	03/04/2025		Walsh Tax Services	Inv 4987	Accounting	-376.00	-376.00	12,065.70
Deposit	03/07/2025			Deposit	-SPLIT-	312.00	312.00	12,377.70
Check	03/07/2025			Debit Adjustm...	Miscellaneous	-2.00	-2.00	12,375.70
Check	03/13/2025		Olivia Landscape	Inv 6478	Landscaping a...	-4,000.00	-4,000.00	8,375.70
Deposit	03/14/2025			Deposit	-SPLIT-	216.63	216.63	8,592.33
Check	03/27/2025		Pacific Power	Bill Date 3-13-...	Utilities	-76.13	-76.13	8,516.20
Deposit	03/28/2025			Deposit	-SPLIT-	1,370.00	1,370.00	9,886.20
Deposit	03/31/2025			Deposit	-SPLIT-	1,481.54	1,481.54	11,367.74
Total Key Bank 7649 Operating							-1,197.55	11,367.74
Clearview HOA Reserve Acc 2424								
Deposit	03/31/2025			Interest	Interest Income	0.13	0.13	15,391.54
Total Clearview HOA Reserve Acc 2424							0.13	15,391.67
Accounts Receivable								
Payment	03/07/2025	9323	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-10,625.38
Payment	03/07/2025	9323	White - 124 Poppy		Undeposited F...	-104.00	104.00	-10,729.38
Payment	03/07/2025	6380	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-10,729.38
Payment	03/07/2025	5028	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-10,833.38
Payment	03/14/2025	2244	Alvord - 118 Sun		Undeposited F...	-208.00	208.00	-10,625.38
Payment	03/14/2025	2244	Alvord - 118 Sun		Undeposited F...	-208.00	-208.00	-10,833.38
Payment	03/14/2025	4596	Clearview Commerci...		Undeposited F...	-8.63	7.81	-10,825.57
Payment	03/14/2025	4596	Clearview Commerci...		Undeposited F...	-8.63	0.82	-10,824.75
Payment	03/14/2025	4596	Clearview Commerci...		Undeposited F...	-8.63	-8.63	-10,833.38
Payment	03/28/2025	234	Newman - 126 Sun		Undeposited F...	-312.00	10.00	-10,823.38
Payment	03/28/2025	234	Newman - 126 Sun		Undeposited F...	-312.00	-312.00	-11,135.38
Payment	03/28/2025	5213	DeCayette - 434 Wi...		Undeposited F...	-112.00	112.00	-11,023.38
Payment	03/28/2025	5213	DeCayette - 434 Wi...		Undeposited F...	-112.00	-112.00	-11,135.38
Payment	03/28/2025	5447	Christensen - 239 W...		Undeposited F...	-312.00	-312.00	-11,447.38
Payment	03/28/2025	9164	Larrick - 233 Winter		Undeposited F...	-104.00	-104.00	-11,551.38
Payment	03/28/2025	9164	Larrick - 414 Winter		Undeposited F...	-104.00	-104.00	-11,655.38
Payment	03/28/2025	5029	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-11,759.38
Payment	03/28/2025	8086	Roupp N - 245 Winter		Undeposited F...	-322.00	-322.00	-12,081.38
Payment	03/31/2025	101	Squyres - 240 Winter		Undeposited F...	-1,377.54	-1,377.54	-13,458.92
Payment	03/31/2025	101	Squyres - 240 Winter		Undeposited F...	-1,377.54	289.54	-13,169.38
Payment	03/31/2025	9797	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-13,273.38
Total Accounts Receivable							-2,648.00	-13,273.38
Inventory Asset								
Total Inventory Asset								0.00
								0.00

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General Ledger
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	03/07/2025	9323	White - 124 Poppy		Accounts Rece...	104.00	104.00	104.00
Payment	03/07/2025	6380	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	208.00
Payment	03/07/2025	5028	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	312.00
Deposit	03/07/2025	9323	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	208.00
Deposit	03/07/2025	6380	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	104.00
Deposit	03/07/2025	5028	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	0.00
Payment	03/14/2025	2244	Alvord - 118 Sun		Accounts Rece...	208.00	208.00	208.00
Payment	03/14/2025	4596	Clearview Commerci...		Accounts Rece...	8.63	8.63	216.63
Deposit	03/14/2025	2244	Alvord - 118 Sun	Deposit	Key Bank 7649...	-208.00	-208.00	8.63
Deposit	03/14/2025	4596	Clearview Commerci...	Deposit	Key Bank 7649...	-8.63	-8.63	0.00
Payment	03/28/2025	234	Newman - 126 Sun		Accounts Rece...	312.00	312.00	312.00
Payment	03/28/2025	5213	DeCayette - 434 Wi...		Accounts Rece...	112.00	112.00	424.00
Payment	03/28/2025	5447	Christensen - 239 W...		Accounts Rece...	312.00	312.00	736.00
Payment	03/28/2025	9164	Larrick - 233 Winter		Accounts Rece...	104.00	104.00	840.00
Payment	03/28/2025	9164	Larrick - 414 Winter		Accounts Rece...	104.00	104.00	944.00
Payment	03/28/2025	5029	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	1,048.00
Payment	03/28/2025	8086	Roupp N - 245 Winter		Accounts Rece...	322.00	322.00	1,370.00
Deposit	03/28/2025	234	Newman - 126 Sun	Deposit	Key Bank 7649...	-312.00	-312.00	1,058.00
Deposit	03/28/2025	5213	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-112.00	-112.00	946.00
Deposit	03/28/2025	5447	Christensen - 239 W...	Deposit	Key Bank 7649...	-312.00	-312.00	634.00
Deposit	03/28/2025	9164	Larrick - 233 Winter	Deposit	Key Bank 7649...	-104.00	-104.00	530.00
Deposit	03/28/2025	9164	Larrick - 414 Winter	Deposit	Key Bank 7649...	-104.00	-104.00	426.00
Deposit	03/28/2025	5029	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	322.00
Deposit	03/28/2025	8086	Roupp N - 245 Winter	Deposit	Key Bank 7649...	-322.00	-322.00	0.00
Payment	03/31/2025	101	Squyres - 240 Winter		Accounts Rece...	1,377.54	1,377.54	1,377.54
Payment	03/31/2025	9797	White - 124 Poppy		Accounts Rece...	104.00	104.00	1,481.54
Deposit	03/31/2025	101	Squyres - 240 Winter	Deposit	Key Bank 7649...	-1,377.54	-1,377.54	104.00
Deposit	03/31/2025	9797	White - 124 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
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								6,634.28
Total Retained Earnings								6,634.28

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Power Reimbursement								0.00
Invoice	03/14/2025	889	Clearview Commerci...	Jan 2025 Pow...	Accounts Rece...	-0.82	-0.82	-0.82
Total Power Reimbursement							-0.82	-0.82
Landscaping Reimbursement								-223.45
Total Landscaping Reimbursement								-223.45
Water Reimbursement								-7.81
Invoice	03/14/2025	890	Clearview Commerci...	Water Reimb...	Accounts Rece...	-7.81	-7.81	-15.62
Total Water Reimbursement							-7.81	-15.62
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								0.00
Total Transfer Fee								0.00
Pre-Paid Discounts								508.46
Total Pre-Paid Discounts								508.46
HOA Dues								-17,294.41
Invoice	03/07/2025	879	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-17,398.41
Invoice	03/14/2025	825	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-208.00	-17,606.41
Invoice	03/28/2025	840	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-112.00	-17,718.41
Invoice	03/28/2025	866	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-17,728.41
Invoice	03/31/2025	877	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-289.54	-18,017.95
Total HOA Dues							-723.54	-18,017.95
Interest Income								-0.25
Deposit	03/31/2025			Interest	Clearview HOA...	-0.13	-0.13	-0.38
Total Interest Income							-0.13	-0.38
Late Fees								-21.13
Total Late Fees								-21.13
Playground Equipment								0.00
Total Playground Equipment								0.00
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00

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General Ledger
As of March 31, 2025**

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Accounting								932.00
Check	03/04/2025		Walsh Tax Services	Inv 4987	Key Bank 7649...	376.00	376.00	1,308.00
Total Accounting							376.00	1,308.00
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00
Insurance Expense								0.00
Total Insurance Expense								0.00
Landscaping and Groundskeeping								14,330.00
Check	03/13/2025		Olivia Landscape	Inv 6478	Key Bank 7649...	4,000.00	4,000.00	18,330.00
Total Landscaping and Groundskeeping							4,000.00	18,330.00
Legal Fees								0.00
Total Legal Fees								0.00
Miscellaneous								0.00
Check	03/07/2025			Debit Adjustm...	Key Bank 7649...	2.00	2.00	2.00
Total Miscellaneous							2.00	2.00
Office Supplies								0.00
Total Office Supplies								0.00
Property Management								0.00
Total Property Management								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Tax Preparation								200.00
Total Tax Preparation								200.00
Taxes & License								0.00
Total Taxes & License								0.00
Utilities								103.32
Check	03/03/2025		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	25.17	25.17	128.49
Check	03/03/2025		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	25.17	25.17	153.66
Check	03/27/2025		Pacific Power	Bill Date 3-13-...	Key Bank 7649...	76.13	76.13	229.79
Total Utilities							126.47	229.79

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Web Site								337.50
Check	03/03/2025		Google Gsuite		Key Bank 7649...	5.75	5.75	343.25
Check	03/04/2025		Ariel George		Key Bank 7649...	67.50	67.50	410.75
Total Web Site							73.25	410.75
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00