

Clearview of Talent Homeowners Association General Ledger As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								
Check	04/01/2025		City of Talent	Acc 7101 Bill ...	Utilities	-28.60	-28.60	11,367.74
Check	04/01/2025		City of Talent	Acc 7288 Bill ...	Utilities	-28.60	-28.60	11,339.14
Check	04/01/2025		Google Gsuite		Web Site	-7.00	-7.00	11,310.54
Deposit	04/04/2025			Deposit	-SPLIT-	1,352.00	1,352.00	11,303.54
Deposit	04/12/2025			Deposit	-SPLIT-	5,055.63	5,055.63	12,655.54
Deposit	04/17/2025			Deposit	-SPLIT-	736.88	736.88	17,711.17
Check	04/23/2025		Ariel George		Web Site	-90.00	-90.00	18,448.05
Check	04/23/2025		Walsh Tax Services	Inv 5521	Accounting	-505.00	-505.00	18,358.05
Check	04/23/2025		Transfer	Quarterly rese...	Clearview HOA...	-1,400.76	-1,400.76	17,853.05
Check	04/23/2025		Olivia Landscape	Inv 6478	Landscaping a...	-7,375.00	-7,375.00	16,452.29
Check	04/23/2025		Pacific Power	Bill Date 4-11-...	Utilities	-75.16	-75.16	9,077.29
Deposit	04/24/2025			Deposit	-SPLIT-	1,336.00	1,336.00	9,002.13
Deposit	04/30/2025			Deposit	-SPLIT-	316.00	316.00	10,338.13
Total Key Bank 7649 Operating							-713.61	10,654.13
Clearview HOA Reserve Acc 2424								
Check	04/23/2025		Transfer	Quarterly rese...	Key Bank 7649...	1,400.76	1,400.76	15,391.67
Deposit	04/30/2025			Interest	Interest Income	0.13	0.13	16,792.43
Total Clearview HOA Reserve Acc 2424							1,400.89	16,792.56
Accounts Receivable								
Payment	04/01/2025	4494	Garrido - 237 Winter		Undeposited F...	-1,198.00	286.00	-13,273.38
Payment	04/01/2025	20363	Martin - 227 Winter		Undeposited F...	-1,198.00	312.00	-12,987.38
Payment	04/01/2025	5961	Bein - 147 Poppy		Undeposited F...	-350.00	74.48	-12,675.38
Payment	04/01/2025	7453	Roupp N - 245 Winter		Undeposited F...	-322.00	40.00	-12,600.90
Payment	04/01/2025	5026	Kasper - 179 Poppy		Undeposited F...	-104.00	10.00	-12,560.90
Payment	04/01/2025	1028	Lester - 171 Poppy		Undeposited F...	-1,198.00	312.00	-12,550.90
Payment	04/01/2025	875	Heckley Rob - 148 P...		Undeposited F...	-1,200.00	312.00	-12,238.90
Payment	04/01/2025	874	Heckley Rob - 231 ...		Undeposited F...	-1,200.00	312.00	-11,926.90
Payment	04/01/2025	1860	Dhillon Fournier - 13...		Undeposited F...	-312.00	216.00	-11,614.90
Payment	04/01/2025	091	Heckley Trust - 100 ...		Undeposited F...	-1,100.00	312.00	-11,398.90
Payment	04/01/2025	091	Heckley D&G - 156 ...		Undeposited F...	-1,100.00	275.00	-11,086.90
Payment	04/01/2025	091	Heckley Trust - 180 ...		Undeposited F...	-1,100.00	312.00	-10,811.90
Payment	04/01/2025	2408	Yates - 164 Poppy		Undeposited F...	-450.00	312.00	-10,499.90
Payment	04/01/2025	388	DeBay - 187 Poppy		Undeposited F...	-624.00	312.00	-10,187.90
Payment	04/01/2025	419	Atchison - 134 Sun		Undeposited F...	-624.00	312.00	-9,875.90
Payment	04/01/2025	6365	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-9,563.90
Payment	04/01/2025	7770	Freiheit - 270 Winter		Undeposited F...	-1,240.00	312.00	-9,459.90
Payment	04/01/2025	736	Partin - 224 Winter		Undeposited F...	-1,248.00	312.00	-9,147.90
Payment	04/01/2025	1682	Marten - 225 Winter		Undeposited F...	-1,248.00	312.00	-8,835.90
Payment	04/01/2025	5027	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-8,523.90
Payment	04/01/2025	6371	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-8,419.90
Payment	04/01/2025	6380	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-8,315.90
Payment	04/01/2025	5028	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-8,211.90
Payment	04/01/2025	234	Newman - 126 Sun		Undeposited F...	-312.00	302.00	-8,107.90
Payment	04/01/2025	5447	Christensen - 239 W...		Undeposited F...	-312.00	312.00	-7,805.90

Clearview of Talent Homeowners Association General Ledger As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/01/2025	9164	Larrick - 233 Winter		Undeposited F...	-104.00	104.00	-7,389.90
Payment	04/01/2025	9164	Larrick - 414 Winter		Undeposited F...	-104.00	104.00	-7,285.90
Payment	04/01/2025	5029	Kasper - 179 Poppy		Undeposited F...	-104.00	84.00	-7,201.90
Payment	04/01/2025	8086	Roupp N - 245 Winter		Undeposited F...	-322.00	262.00	-6,939.90
Payment	04/01/2025	101	Squyres - 240 Winter		Undeposited F...	-1,377.54	312.00	-6,627.90
Payment	04/01/2025	9797	White - 124 Poppy		Undeposited F...	-104.00	104.00	-6,523.90
Payment	04/04/2025	1186	Berry - 108 Poppy		Undeposited F...	-312.00	312.00	-6,211.90
Payment	04/04/2025	1186	Berry - 108 Poppy		Undeposited F...	-312.00	-312.00	-6,523.90
Payment	04/04/2025	1186	Berry - 139 Poppy		Undeposited F...	-312.00	312.00	-6,211.90
Payment	04/04/2025	1186	Berry - 139 Poppy		Undeposited F...	-312.00	-312.00	-6,523.90
Payment	04/04/2025	1186	Berry - 325 Clear		Undeposited F...	-312.00	312.00	-6,211.90
Payment	04/04/2025	1186	Berry - 325 Clear		Undeposited F...	-312.00	-312.00	-6,523.90
Payment	04/04/2025	860	Surber, Carl - 301 W...		Undeposited F...	-312.00	302.00	-6,221.90
Payment	04/04/2025	860	Surber, Carl - 301 W...		Undeposited F...	-312.00	10.00	-6,211.90
Payment	04/04/2025	860	Surber, Carl - 301 W...		Undeposited F...	-312.00	-312.00	-6,523.90
Payment	04/04/2025	6388	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-6,627.90
Payment	04/12/2025	4410	Hoadley - 243 Winter		Undeposited F...	-312.00	312.00	-6,315.90
Payment	04/12/2025	4410	Hoadley - 243 Winter		Undeposited F...	-312.00	-312.00	-6,627.90
Payment	04/12/2025	4038	Greenberg Schreibe...		Undeposited F...	-312.00	312.00	-6,315.90
Payment	04/12/2025	4038	Greenberg Schreibe...		Undeposited F...	-312.00	-312.00	-6,627.90
Payment	04/12/2025	1875	Dhillon Fournier - 13...		Undeposited F...	-312.00	-312.00	-6,939.90
Payment	04/12/2025	1875	Dhillon Fournier - 13...		Undeposited F...	-312.00	96.00	-6,843.90
Payment	04/12/2025	1160	Morse Seidel - 333 ...		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/12/2025	1160	Morse Seidel - 333 ...		Undeposited F...	-312.00	-312.00	-6,843.90
Payment	04/12/2025	114	DeMello - 115 Poppy		Undeposited F...	-312.00	-312.00	-7,155.90
Payment	04/12/2025	114	DeMello - 115 Poppy		Undeposited F...	-312.00	312.00	-6,843.90
Payment	04/12/2025	1387	Nystadt - 167 Poppy		Undeposited F...	-312.00	-312.00	-7,155.90
Payment	04/12/2025	1387	Nystadt - 167 Poppy		Undeposited F...	-312.00	312.00	-6,843.90
Payment	04/12/2025	8147	Gudipati- 309 Clear		Undeposited F...	-362.00	312.00	-6,531.90
Payment	04/12/2025	8147	Gudipati- 309 Clear		Undeposited F...	-362.00	-362.00	-6,893.90
Payment	04/12/2025	8147	Gudipati- 309 Clear		Undeposited F...	-362.00	50.00	-6,843.90
Payment	04/12/2025	14866	Morgan - 208 Winter		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/12/2025	14866	Morgan - 208 Winter		Undeposited F...	-312.00	-312.00	-6,843.90
Payment	04/12/2025	14866	Haines - 424 Winter		Undeposited F...	-312.00	-312.00	-7,155.90
Payment	04/12/2025	14866	Haines - 424 Winter		Undeposited F...	-312.00	312.00	-6,843.90
Payment	04/12/2025	2089	Clearview Resi - 123...		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/12/2025	2089	Clearview Resi - 123...		Undeposited F...	-312.00	-312.00	-6,843.90
Payment	04/12/2025	2089	Clearview Resi - 155...		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/12/2025	2089	Clearview Resi - 155...		Undeposited F...	-312.00	-312.00	-6,843.90
Payment	04/12/2025	4284	Clearview Resi - 216...		Undeposited F...	-312.00	-312.00	-7,155.90
Payment	04/12/2025	4284	Clearview Resi - 216...		Undeposited F...	-312.00	312.00	-6,843.90
Payment	04/12/2025	4284	Clearview Resi - 262...		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/12/2025	4284	Clearview Resi - 262...		Undeposited F...	-312.00	-312.00	-6,843.90
Payment	04/12/2025	4603	Clearview Commerci...		Undeposited F...	-23.63	23.63	-6,820.27
Payment	04/12/2025	4603	Clearview Commerci...		Undeposited F...	-23.63	-23.63	-6,843.90
Payment	04/12/2025	4603	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-7,155.90
Payment	04/12/2025	4603	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-6,843.90
Payment	04/12/2025	4603	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/12/2025	4603	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-6,843.90

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/12/2025	7789	Szelong - 172 Poppy		Undeposited F...	-302.00	-302.00	-7,145.90
Payment	04/12/2025	7789	Szelong - 172 Poppy		Undeposited F...	-302.00	302.00	-6,843.90
Payment	04/17/2025	0634	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-6,739.90
Payment	04/17/2025	0634	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-6,843.90
Payment	04/17/2025	8872	Alvord - 118 Sun		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/17/2025	8872	Alvord - 118 Sun		Undeposited F...	-312.00	-312.00	-6,843.90
Payment	04/17/2025	1657	Falkenstein - 140 Po...		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/17/2025	1657	Falkenstein - 140 Po...		Undeposited F...	-312.00	-312.00	-6,843.90
Payment	04/17/2025	4607	Clearview Commerci...		Undeposited F...	-8.88	8.88	-6,835.02
Payment	04/17/2025	4607	Clearview Commerci...		Undeposited F...	-8.88	-8.88	-6,843.90
Payment	04/24/2025		Becker - 444 Winter		Undeposited F...	-400.00	54.92	-6,788.98
Payment	04/24/2025		Becker - 444 Winter		Undeposited F...	-400.00	-400.00	-7,188.98
Payment	04/24/2025		Becker - 444 Winter		Undeposited F...	-400.00	312.00	-6,876.98
Payment	04/24/2025		Becker - 444 Winter		Undeposited F...	-400.00	23.65	-6,853.33
Payment	04/24/2025		Becker - 444 Winter		Undeposited F...	-400.00	9.43	-6,843.90
Payment	04/24/2025	1558	Roupp B&J - 249 Wi...		Undeposited F...	-312.00	312.00	-6,531.90
Payment	04/24/2025	1558	Roupp B&J - 249 Wi...		Undeposited F...	-312.00	-312.00	-6,843.90
Payment	04/24/2025	2439	Yates - 164 Poppy		Undeposited F...	-624.00	-624.00	-7,467.90
Payment	04/30/2025	7925	Larrick - 233 Winter		Undeposited F...	-104.00	104.00	-7,363.90
Payment	04/30/2025	7925	Larrick - 233 Winter		Undeposited F...	-104.00	-104.00	-7,467.90
Payment	04/30/2025	7925	Larrick - 414 Winter		Undeposited F...	-104.00	104.00	-7,363.90
Payment	04/30/2025	7925	Larrick - 414 Winter		Undeposited F...	-104.00	-104.00	-7,467.90
Payment	04/30/2025	1339	Noble - 175 Poppy		Undeposited F...	-108.00	108.00	-7,359.90
Payment	04/30/2025	1339	Noble - 175 Poppy		Undeposited F...	-108.00	-108.00	-7,467.90
Total Accounts Receivable							5,805.48	-7,467.90
Inventory Asset								0.00
Total Inventory Asset								0.00
Undeposited Funds								0.00
Payment	04/04/2025	1186	Berry - 108 Poppy		Accounts Rece...	312.00	312.00	312.00
Payment	04/04/2025	1186	Berry - 139 Poppy		Accounts Rece...	312.00	312.00	624.00
Payment	04/04/2025	1186	Berry - 325 Clear		Accounts Rece...	312.00	312.00	936.00
Payment	04/04/2025	860	Surber, Carl - 301 W...		Accounts Rece...	312.00	312.00	1,248.00
Payment	04/04/2025	6388	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	1,352.00
Deposit	04/04/2025	1186	Berry - 108 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	1,040.00
Deposit	04/04/2025	1186	Berry - 139 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	728.00
Deposit	04/04/2025	1186	Berry - 325 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	416.00
Deposit	04/04/2025	860	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-312.00	-312.00	104.00
Deposit	04/04/2025	6388	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	0.00
Payment	04/12/2025	4410	Hoadley - 243 Winter		Accounts Rece...	312.00	312.00	312.00
Payment	04/12/2025	4038	Greenberg Schreibe...		Accounts Rece...	312.00	312.00	624.00
Payment	04/12/2025	1875	Dhillon Fournier - 13...		Accounts Rece...	312.00	312.00	936.00
Payment	04/12/2025	1160	Morse Seidel - 333 ...		Accounts Rece...	312.00	312.00	1,248.00
Payment	04/12/2025	114	DeMello - 115 Poppy		Accounts Rece...	312.00	312.00	1,560.00
Payment	04/12/2025	1387	Nystadt - 167 Poppy		Accounts Rece...	312.00	312.00	1,872.00
Payment	04/12/2025	8147	Gudipati- 309 Clear		Accounts Rece...	362.00	362.00	2,234.00
Payment	04/12/2025	14866	Morgan - 208 Winter		Accounts Rece...	312.00	312.00	2,546.00

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05/20/25

Cash Basis

Clearview of Talent Homeowners Association

General Ledger

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/12/2025	14866	Haines - 424 Winter		Accounts Rece...	312.00	312.00	2,858.00
Payment	04/12/2025	2089	Clearview Resi - 123...		Accounts Rece...	312.00	312.00	3,170.00
Payment	04/12/2025	2089	Clearview Resi - 155...		Accounts Rece...	312.00	312.00	3,482.00
Payment	04/12/2025	4284	Clearview Resi - 216...		Accounts Rece...	312.00	312.00	3,794.00
Payment	04/12/2025	4284	Clearview Resi - 262...		Accounts Rece...	312.00	312.00	4,106.00
Payment	04/12/2025	4603	Clearview Commerci...		Accounts Rece...	23.63	23.63	4,129.63
Payment	04/12/2025	4603	Clearview Com - 20...		Accounts Rece...	312.00	312.00	4,441.63
Payment	04/12/2025	4603	Clearview Com - 20...		Accounts Rece...	312.00	312.00	4,753.63
Payment	04/12/2025	7789	Szelong - 172 Poppy		Accounts Rece...	302.00	302.00	5,055.63
Deposit	04/12/2025	4410	Hoadley - 243 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	4,743.63
Deposit	04/12/2025	4038	Greenberg Schreibe...	Deposit	Key Bank 7649...	-312.00	-312.00	4,431.63
Deposit	04/12/2025	1875	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-312.00	-312.00	4,119.63
Deposit	04/12/2025	1160	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-312.00	-312.00	3,807.63
Deposit	04/12/2025	114	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	3,495.63
Deposit	04/12/2025	1387	Nystadt - 167 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	3,183.63
Deposit	04/12/2025	8147	Gudipati- 309 Clear	Deposit	Key Bank 7649...	-362.00	-362.00	2,821.63
Deposit	04/12/2025	14866	Morgan - 208 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	2,509.63
Deposit	04/12/2025	14866	Haines - 424 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	2,197.63
Deposit	04/12/2025	2089	Clearview Resi - 123...	Deposit	Key Bank 7649...	-312.00	-312.00	1,885.63
Deposit	04/12/2025	2089	Clearview Resi - 155...	Deposit	Key Bank 7649...	-312.00	-312.00	1,573.63
Deposit	04/12/2025	4284	Clearview Resi - 216...	Deposit	Key Bank 7649...	-312.00	-312.00	1,261.63
Deposit	04/12/2025	4284	Clearview Resi - 262...	Deposit	Key Bank 7649...	-312.00	-312.00	949.63
Deposit	04/12/2025	4603	Clearview Commerci...	Deposit	Key Bank 7649...	-23.63	-23.63	926.00
Deposit	04/12/2025	4603	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	614.00
Deposit	04/12/2025	4603	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	302.00
Deposit	04/12/2025	7789	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-302.00	-302.00	0.00
Payment	04/17/2025	0634	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	104.00
Payment	04/17/2025	8872	Alvord - 118 Sun		Accounts Rece...	312.00	312.00	416.00
Payment	04/17/2025	1657	Falkenstein - 140 Po...		Accounts Rece...	312.00	312.00	728.00
Payment	04/17/2025	4607	Clearview Commerci...		Accounts Rece...	8.88	8.88	736.88
Deposit	04/17/2025	0634	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	632.88
Deposit	04/17/2025	8872	Alvord - 118 Sun	Deposit	Key Bank 7649...	-312.00	-312.00	320.88
Deposit	04/17/2025	1657	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-312.00	-312.00	8.88
Deposit	04/17/2025	4607	Clearview Commerci...	Deposit	Key Bank 7649...	-8.88	-8.88	0.00
Payment	04/24/2025		Becker - 444 Winter		Accounts Rece...	400.00	400.00	400.00
Payment	04/24/2025	1558	Roupp B&J - 249 Wi...		Accounts Rece...	312.00	312.00	712.00
Payment	04/24/2025	2439	Yates - 164 Poppy		Accounts Rece...	624.00	624.00	1,336.00
Deposit	04/24/2025		Becker - 444 Winter	Deposit	Key Bank 7649...	-400.00	-400.00	936.00
Deposit	04/24/2025	1558	Roupp B&J - 249 Wi...	Deposit	Key Bank 7649...	-312.00	-312.00	624.00
Deposit	04/24/2025	2439	Yates - 164 Poppy	Deposit	Key Bank 7649...	-624.00	-624.00	0.00
Payment	04/30/2025	7925	Larrick - 233 Winter		Accounts Rece...	104.00	104.00	104.00
Payment	04/30/2025	7925	Larrick - 414 Winter		Accounts Rece...	104.00	104.00	208.00
Payment	04/30/2025	1339	Noble - 175 Poppy		Accounts Rece...	108.00	108.00	316.00
Deposit	04/30/2025	7925	Larrick - 233 Winter	Deposit	Key Bank 7649...	-104.00	-104.00	212.00
Deposit	04/30/2025	7925	Larrick - 414 Winter	Deposit	Key Bank 7649...	-104.00	-104.00	108.00
Deposit	04/30/2025	1339	Noble - 175 Poppy	Deposit	Key Bank 7649...	-108.00	-108.00	0.00

Total Undeposited Funds

0.00

0.00

Clearview of Talent Homeowners Association
General Ledger
As of April 30, 2025

05/20/25

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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
Power Reimbursement								-0.82
Invoice	04/12/2025	895	Clearview Commerci...	Power Reimb...	Accounts Rece...	-23.63	-23.63	-24.45
Total Power Reimbursement							-23.63	-24.45
Landscaping Reimbursement								-223.45
Total Landscaping Reimbursement								-223.45
Water Reimbursement								-15.62
Invoice	04/17/2025	954	Clearview Commerci...	Water Reimb...	Accounts Rece...	-8.88	-8.88	-24.50
Total Water Reimbursement							-8.88	-24.50
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								0.00
Invoice	04/12/2025	955	Gudipati- 309 Clear	Transfer Fee	Accounts Rece...	-50.00	-50.00	-50.00
Total Transfer Fee							-50.00	-50.00
Pre-Paid Discounts								508.46
Credit Memo	04/01/2025	539	Heckley D&G - 156 ...		Accounts Rece...	50.00	37.00	545.46
Credit Memo	04/01/2025	635	Garrido - 237 Winter		Accounts Rece...	50.00	26.00	571.46
Credit Memo	04/01/2025	819	Roupp N - 245 Winter		Accounts Rece...	10.00	10.00	581.46
Credit Memo	04/01/2025	823	Kasper - 179 Poppy		Accounts Rece...	10.00	10.00	591.46
Total Pre-Paid Discounts							83.00	591.46

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Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
HOA Dues								-18,017.95
Invoice	04/01/2025	898	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-18,329.95
Invoice	04/01/2025	900	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-74.48	-18,404.43
Invoice	04/01/2025	904	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-18,716.43
Invoice	04/01/2025	911	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-19,028.43
Invoice	04/01/2025	914	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-216.00	-19,244.43
Invoice	04/01/2025	915	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-19,348.43
Invoice	04/01/2025	915	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-19,452.43
Invoice	04/01/2025	915	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-19,556.43
Invoice	04/01/2025	917	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-19,868.43
Invoice	04/01/2025	918	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-286.00	-20,154.43
Invoice	04/01/2025	918	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-26.00	-20,180.43
Invoice	04/01/2025	921	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-37.00	-20,217.43
Invoice	04/01/2025	921	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-275.00	-20,492.43
Invoice	04/01/2025	922	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-20,804.43
Invoice	04/01/2025	923	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-21,116.43
Invoice	04/01/2025	924	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-21,428.43
Invoice	04/01/2025	925	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-21,740.43
Invoice	04/01/2025	928	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-84.00	-21,824.43
Invoice	04/01/2025	928	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-21,928.43
Invoice	04/01/2025	928	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-21,938.43
Invoice	04/01/2025	928	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-22,042.43
Invoice	04/01/2025	928	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-22,052.43
Invoice	04/01/2025	929	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-22,156.43
Invoice	04/01/2025	930	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-22,260.43
Invoice	04/01/2025	931	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,572.43
Invoice	04/01/2025	933	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,884.43
Invoice	04/01/2025	934	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-23,196.43
Invoice	04/01/2025	938	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-23,498.43
Invoice	04/01/2025	942	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-23,810.43
Invoice	04/01/2025	946	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-40.00	-23,850.43
Invoice	04/01/2025	946	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-262.00	-24,112.43
Invoice	04/01/2025	946	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-24,122.43
Invoice	04/01/2025	949	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-24,434.43
Invoice	04/01/2025	951	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-24,538.43
Invoice	04/01/2025	952	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-24,850.43
Invoice	04/04/2025	876	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-24,860.43
Invoice	04/04/2025	901	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-25,172.43
Invoice	04/04/2025	902	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-25,484.43
Invoice	04/04/2025	903	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-25,796.43
Invoice	04/04/2025	948	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-26,098.43
Invoice	04/12/2025	905	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-26,410.43
Invoice	04/12/2025	906	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-26,722.43
Invoice	04/12/2025	907	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-27,034.43
Invoice	04/12/2025	908	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-27,346.43
Invoice	04/12/2025	909	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-27,658.43
Invoice	04/12/2025	910	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-27,970.43
Invoice	04/12/2025	913	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-28,282.43
Invoice	04/12/2025	914	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-96.00	-28,378.43

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Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	04/12/2025	919	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-28,690.43
Invoice	04/12/2025	920	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-29,002.43
Invoice	04/12/2025	926	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-29,314.43
Invoice	04/12/2025	936	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-29,626.43
Invoice	04/12/2025	937	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-29,938.43
Invoice	04/12/2025	940	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-30,250.43
Invoice	04/12/2025	944	Gudipati- 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-30,562.43
Invoice	04/12/2025	950	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-30,864.43
Invoice	04/17/2025	840	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-30,968.43
Invoice	04/17/2025	897	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-31,280.43
Invoice	04/17/2025	916	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-31,592.43
Invoice	04/24/2025	742	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-54.92	-31,647.35
Invoice	04/24/2025	827	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-31,959.35
Invoice	04/24/2025	899	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-23.65	-31,983.00
Invoice	04/24/2025	945	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-32,295.00
Invoice	04/30/2025	929	Larrick - 233 Winter	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-32,399.00
Invoice	04/30/2025	930	Larrick - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-32,503.00
Invoice	04/30/2025	939	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-108.00	-32,611.00
Total HOA Dues							-14,593.05	-32,611.00
Interest Income								-0.38
Deposit	04/30/2025			Interest	Clearview HOA...	-0.13	-0.13	-0.51
Total Interest Income							-0.13	-0.51
Late Fees								-21.13
Invoice	04/24/2025	FC 37	Becker - 444 Winter	Finance Char...	Accounts Rece...	-9.43	-9.43	-30.56
Total Late Fees							-9.43	-30.56
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
Accounting								1,308.00
Check	04/23/2025		Walsh Tax Services	Inv 5521	Key Bank 7649...	505.00	505.00	1,813.00
Total Accounting							505.00	1,813.00
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00

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Cash Basis

Clearview of Talent Homeowners Association
General Ledger
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
Insurance Expense								0.00	
Total Insurance Expense								0.00	
Landscaping and Groundskeeping								18,330.00	
Check	04/23/2025		Olivia Landscape	Inv 6478	Key Bank 7649...	7,375.00	7,375.00	25,705.00	
Total Landscaping and Groundskeeping								7,375.00	25,705.00
Legal Fees								0.00	
Total Legal Fees								0.00	
Miscellaneous								2.00	
Total Miscellaneous								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								229.79	
Check	04/01/2025		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	28.60	28.60	258.39	
Check	04/01/2025		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	28.60	28.60	286.99	
Check	04/23/2025		Pacific Power	Bill Date 4-11-...	Key Bank 7649...	75.16	75.16	362.15	
Total Utilities								132.36	362.15
Web Site								410.75	
Check	04/01/2025		Google Gsuite		Key Bank 7649...	7.00	7.00	417.75	
Check	04/23/2025		Ariel George		Key Bank 7649...	90.00	90.00	507.75	
Total Web Site								97.00	507.75
No acct								0.00	
Total no acct								0.00	
TOTAL							0.00	0.00	