

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

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|---|------------|------|---------------------------|-------------------|------------------|-----------------|-------------|------------|
| Key Bank 7649 Operating | | | | | | | | 10,654.13 |
| Check | 05/01/2025 | | City of Talent | Acc 7101 Bill ... | Utilities | -28.60 | -28.60 | 10,625.53 |
| Check | 05/01/2025 | | City of Talent | Acc 7288 Bill ... | Utilities | -28.60 | -28.60 | 10,596.93 |
| Check | 05/02/2025 | | Google Gsuite | | Web Site | -7.00 | -7.00 | 10,589.93 |
| Check | 05/05/2025 | | Olivia Landscape | Inv 6545 | Landscaping a... | -4,000.00 | -4,000.00 | 6,589.93 |
| Check | 05/05/2025 | | United States Liabilit... | CUP1570858B | Insurance Exp... | -255.00 | -255.00 | 6,334.93 |
| Check | 05/05/2025 | | Ariel George | | Web Site | -45.00 | -45.00 | 6,289.93 |
| Check | 05/05/2025 | | Walsh Tax Services | Inv 5867 | Accounting | -368.00 | -368.00 | 5,921.93 |
| Deposit | 05/08/2025 | | | Deposit | -SPLIT- | 4,136.81 | 4,136.81 | 10,058.74 |
| Check | 05/21/2025 | | Pacific Power | Bill Date 5-12... | Utilities | -74.32 | -74.32 | 9,984.42 |
| Check | 05/21/2025 | | Scott Bradley Backfl... | | Repairs and M... | -70.00 | -70.00 | 9,914.42 |
| Check | 05/21/2025 | | Transfer | Correcting res... | Clearview HOA... | -40.68 | -40.68 | 9,873.74 |
| Deposit | 05/21/2025 | | | Deposit | -SPLIT- | 658.32 | 658.32 | 10,532.06 |
| Deposit | 05/30/2025 | | | Deposit | -SPLIT- | 832.00 | 832.00 | 11,364.06 |
| Total Key Bank 7649 Operating | | | | | | | 709.93 | 11,364.06 |
| Clearview HOA Reserve Acc 2424 | | | | | | | | 16,792.56 |
| Check | 05/21/2025 | | Transfer | Correcting res... | Key Bank 7649... | 40.68 | 40.68 | 16,833.24 |
| Deposit | 05/31/2025 | | | Interest | Interest Income | 0.14 | 0.14 | 16,833.38 |
| Total Clearview HOA Reserve Acc 2424 | | | | | | | 40.82 | 16,833.38 |
| Accounts Receivable | | | | | | | | -7,465.90 |
| Payment | 05/08/2025 | 6489 | Douglas - 112 Sun | | Undeposited F... | -104.00 | -104.00 | -7,569.90 |
| Payment | 05/08/2025 | 6632 | DeCayette - 434 Wi... | | Undeposited F... | -112.00 | 96.00 | -7,473.90 |
| Payment | 05/08/2025 | 6632 | DeCayette - 434 Wi... | | Undeposited F... | -112.00 | 6.84 | -7,467.06 |
| Payment | 05/08/2025 | 6632 | DeCayette - 434 Wi... | | Undeposited F... | -112.00 | -112.00 | -7,579.06 |
| Payment | 05/08/2025 | 6632 | DeCayette - 434 Wi... | | Undeposited F... | -112.00 | 9.16 | -7,569.90 |
| Payment | 05/08/2025 | 5740 | Kasper - 179 Poppy | | Undeposited F... | -104.00 | -104.00 | -7,673.90 |
| Payment | 05/08/2025 | 4495 | White - 124 Poppy | | Undeposited F... | -104.00 | -104.00 | -7,777.90 |
| Payment | 05/08/2025 | 4495 | White - 124 Poppy | | Undeposited F... | -104.00 | 104.00 | -7,673.90 |
| Payment | 05/08/2025 | 4618 | Clearview Commerc... | | Undeposited F... | -3,013.54 | -3,013.54 | -10,687.44 |
| Payment | 05/08/2025 | 4618 | Clearview Commerc... | | Undeposited F... | -3,013.54 | 3,013.54 | -7,673.90 |
| Payment | 05/08/2025 | 4619 | Clearview Commerc... | | Undeposited F... | -183.44 | -183.44 | -7,857.34 |
| Payment | 05/08/2025 | 4619 | Clearview Commerc... | | Undeposited F... | -183.44 | 36.14 | -7,821.20 |
| Payment | 05/08/2025 | 4619 | Clearview Commerc... | | Undeposited F... | -183.44 | 147.30 | -7,673.90 |
| Payment | 05/08/2025 | 4620 | Clearview Commerc... | | Undeposited F... | -38.62 | -38.62 | -7,712.52 |
| Payment | 05/08/2025 | 4620 | Clearview Commerc... | | Undeposited F... | -38.62 | 38.62 | -7,673.90 |
| Payment | 05/08/2025 | 4614 | Clearview Commerc... | | Undeposited F... | -246.78 | -246.78 | -7,920.68 |
| Payment | 05/08/2025 | 4614 | Clearview Commerc... | | Undeposited F... | -246.78 | 223.45 | -7,697.23 |
| Payment | 05/08/2025 | 4614 | Clearview Commerc... | | Undeposited F... | -246.78 | 23.33 | -7,673.90 |
| Payment | 05/08/2025 | 4617 | Clearview Commerc... | | Undeposited F... | -230.43 | 230.43 | -7,443.47 |
| Payment | 05/08/2025 | 4617 | Clearview Commerc... | | Undeposited F... | -230.43 | -230.43 | -7,673.90 |
| Payment | 05/21/2025 | 5086 | Allario - 163 Poppy | | Undeposited F... | -426.00 | 114.00 | -7,559.90 |
| Payment | 05/21/2025 | 5086 | Allario - 163 Poppy | | Undeposited F... | -426.00 | 312.00 | -7,247.90 |
| Payment | 05/21/2025 | 5086 | Allario - 163 Poppy | | Undeposited F... | -426.00 | -426.00 | -7,673.90 |
| Payment | 05/21/2025 | | Clearview Commerc... | | Undeposited F... | -232.32 | 8.87 | -7,665.03 |
| Payment | 05/21/2025 | | Clearview Commerc... | | Undeposited F... | -232.32 | 223.45 | -7,441.58 |

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06/04/25

Cash Basis

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|---------------------------|------------|------|-----------------------|---------|------------------|-----------------|-------------|-----------|
| Payment | 05/21/2025 | | Clearview Commerc... | | Undeposited F... | -232.32 | -232.32 | -7,673.90 |
| Payment | 05/30/2025 | 8535 | Sambrano - 132 Po... | | Undeposited F... | -312.00 | -312.00 | -7,985.90 |
| Payment | 05/30/2025 | 8535 | Sambrano - 132 Po... | | Undeposited F... | -312.00 | 310.00 | -7,675.90 |
| Payment | 05/30/2025 | 8957 | Larrick - 233 Winter | | Undeposited F... | -104.00 | 104.00 | -7,571.90 |
| Payment | 05/30/2025 | 8957 | Larrick - 233 Winter | | Undeposited F... | -104.00 | -104.00 | -7,675.90 |
| Payment | 05/30/2025 | 8957 | Larrick - 414 Winter | | Undeposited F... | -104.00 | -104.00 | -7,779.90 |
| Payment | 05/30/2025 | 8957 | Larrick - 414 Winter | | Undeposited F... | -104.00 | 104.00 | -7,675.90 |
| Payment | 05/30/2025 | 9773 | Douglas - 112 Sun | | Undeposited F... | -104.00 | -104.00 | -7,779.90 |
| Payment | 05/30/2025 | 6859 | DeCayette - 434 Wi... | | Undeposited F... | -104.00 | -104.00 | -7,883.90 |
| Payment | 05/30/2025 | 6859 | DeCayette - 434 Wi... | | Undeposited F... | -104.00 | 104.00 | -7,779.90 |
| Payment | 05/30/2025 | 0470 | White - 124 Poppy | | Undeposited F... | -104.00 | 104.00 | -7,675.90 |
| Payment | 05/30/2025 | 0470 | White - 124 Poppy | | Undeposited F... | -104.00 | -104.00 | -7,779.90 |
| Total Accounts Receivable | | | | | | | -314.00 | -7,779.90 |
| Inventory Asset | | | | | | | | 0.00 |
| Total Inventory Asset | | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | | 0.00 |
| Payment | 05/08/2025 | 6489 | Douglas - 112 Sun | | Accounts Rece... | 104.00 | 104.00 | 104.00 |
| Payment | 05/08/2025 | 6632 | DeCayette - 434 Wi... | | Accounts Rece... | 112.00 | 112.00 | 216.00 |
| Payment | 05/08/2025 | 5740 | Kasper - 179 Poppy | | Accounts Rece... | 104.00 | 104.00 | 320.00 |
| Payment | 05/08/2025 | 4495 | White - 124 Poppy | | Accounts Rece... | 104.00 | 104.00 | 424.00 |
| Payment | 05/08/2025 | 4617 | Clearview Commerc... | | Accounts Rece... | 230.43 | 230.43 | 654.43 |
| Payment | 05/08/2025 | 4618 | Clearview Commerc... | | Accounts Rece... | 3,013.54 | 3,013.54 | 3,667.97 |
| Payment | 05/08/2025 | 4614 | Clearview Commerc... | | Accounts Rece... | 246.78 | 246.78 | 3,914.75 |
| Payment | 05/08/2025 | 4619 | Clearview Commerc... | | Accounts Rece... | 183.44 | 183.44 | 4,098.19 |
| Payment | 05/08/2025 | 4620 | Clearview Commerc... | | Accounts Rece... | 38.62 | 38.62 | 4,136.81 |
| Deposit | 05/08/2025 | 6489 | Douglas - 112 Sun | Deposit | Key Bank 7649... | -104.00 | -104.00 | 4,032.81 |
| Deposit | 05/08/2025 | 6632 | DeCayette - 434 Wi... | Deposit | Key Bank 7649... | -112.00 | -112.00 | 3,920.81 |
| Deposit | 05/08/2025 | 5740 | Kasper - 179 Poppy | Deposit | Key Bank 7649... | -104.00 | -104.00 | 3,816.81 |
| Deposit | 05/08/2025 | 4495 | White - 124 Poppy | Deposit | Key Bank 7649... | -104.00 | -104.00 | 3,712.81 |
| Deposit | 05/08/2025 | 4617 | Clearview Commerc... | Deposit | Key Bank 7649... | -230.43 | -230.43 | 3,482.38 |
| Deposit | 05/08/2025 | 4618 | Clearview Commerc... | Deposit | Key Bank 7649... | -3,013.54 | -3,013.54 | 468.84 |
| Deposit | 05/08/2025 | 4614 | Clearview Commerc... | Deposit | Key Bank 7649... | -246.78 | -246.78 | 222.06 |
| Deposit | 05/08/2025 | 4619 | Clearview Commerc... | Deposit | Key Bank 7649... | -183.44 | -183.44 | 38.62 |
| Deposit | 05/08/2025 | 4620 | Clearview Commerc... | Deposit | Key Bank 7649... | -38.62 | -38.62 | 0.00 |
| Payment | 05/21/2025 | 5086 | Allario - 163 Poppy | | Accounts Rece... | 426.00 | 426.00 | 426.00 |
| Payment | 05/21/2025 | | Clearview Commerc... | | Accounts Rece... | 232.32 | 232.32 | 658.32 |
| Deposit | 05/21/2025 | 5086 | Allario - 163 Poppy | Deposit | Key Bank 7649... | -426.00 | -426.00 | 232.32 |
| Deposit | 05/21/2025 | | Clearview Commerc... | Deposit | Key Bank 7649... | -232.32 | -232.32 | 0.00 |
| Payment | 05/30/2025 | 8535 | Sambrano - 132 Po... | | Accounts Rece... | 312.00 | 312.00 | 312.00 |
| Payment | 05/30/2025 | 8957 | Larrick - 233 Winter | | Accounts Rece... | 104.00 | 104.00 | 416.00 |
| Payment | 05/30/2025 | 8957 | Larrick - 414 Winter | | Accounts Rece... | 104.00 | 104.00 | 520.00 |
| Payment | 05/30/2025 | 9773 | Douglas - 112 Sun | | Accounts Rece... | 104.00 | 104.00 | 624.00 |
| Payment | 05/30/2025 | 6859 | DeCayette - 434 Wi... | | Accounts Rece... | 104.00 | 104.00 | 728.00 |
| Payment | 05/30/2025 | 0470 | White - 124 Poppy | | Accounts Rece... | 104.00 | 104.00 | 832.00 |
| Deposit | 05/30/2025 | 8535 | Sambrano - 132 Po... | Deposit | Key Bank 7649... | -312.00 | -312.00 | 520.00 |
| Deposit | 05/30/2025 | 8957 | Larrick - 233 Winter | Deposit | Key Bank 7649... | -104.00 | -104.00 | 416.00 |

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

06/04/25

Cash Basis

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|--|------------|------|-----------------------|-----------------|------------------|-----------------|-------------|------------|
| Deposit | 05/30/2025 | 8957 | Larrick - 414 Winter | Deposit | Key Bank 7649... | -104.00 | -104.00 | 312.00 |
| Deposit | 05/30/2025 | 9773 | Douglas - 112 Sun | Deposit | Key Bank 7649... | -104.00 | -104.00 | 208.00 |
| Deposit | 05/30/2025 | 6859 | DeCayette - 434 Wi... | Deposit | Key Bank 7649... | -104.00 | -104.00 | 104.00 |
| Deposit | 05/30/2025 | 0470 | 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 |
| Power Reimbursement | | | | | | | | -24.45 |
| Invoice | 05/08/2025 | 884 | Clearview Commerc... | 2024 Power R... | Accounts Rece... | -183.44 | -147.30 | -171.75 |
| Invoice | 05/08/2025 | 891 | Clearview Commerc... | 2020 Power R... | Accounts Rece... | -331.54 | -36.14 | -207.89 |
| Invoice | 05/08/2025 | 891 | Clearview Commerc... | 2020 Power R... | Accounts Rece... | -331.54 | -38.62 | -246.51 |
| Invoice | 05/08/2025 | 957 | Clearview Commerc... | 4/25 Power R... | Accounts Rece... | -23.33 | -23.33 | -269.84 |
| Total Power Reimbursement | | | | | | | -245.39 | -269.84 |
| Landscaping Reimbursement | | | | | | | | -223.45 |
| Invoice | 05/08/2025 | 817 | Clearview Commerc... | 2024 Landsca... | Accounts Rece... | -3,013.54 | -3,013.54 | -3,236.99 |
| Invoice | 05/08/2025 | 956 | Clearview Commerc... | 4/25 Landsca... | Accounts Rece... | -223.45 | -223.45 | -3,460.44 |
| Invoice | 05/21/2025 | 959 | Clearview Commerc... | 5/25 Landsca... | Accounts Rece... | -223.45 | -223.45 | -3,683.89 |
| Total Landscaping Reimbursement | | | | | | | -3,460.44 | -3,683.89 |
| Water Reimbursement | | | | | | | | -24.50 |
| Invoice | 05/08/2025 | 645 | Clearview Commerc... | 2020 Water R... | Accounts Rece... | -230.43 | -230.43 | -254.93 |
| Invoice | 05/21/2025 | 958 | Clearview Commerc... | 5/25 Water R... | Accounts Rece... | -8.87 | -8.87 | -263.80 |
| Total Water Reimbursement | | | | | | | -239.30 | -263.80 |
| Lien Income | | | | | | | | 0.00 |
| Total Lien Income | | | | | | | | 0.00 |
| Transfer Fee | | | | | | | | -50.00 |
| Total Transfer Fee | | | | | | | | -50.00 |

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| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|-----------------------------|------------|-------|---------------------------|-----------------|------------------|-----------------|-------------|------------|
| Pre-Paid Discounts | | | | | | | | 591.46 |
| Total Pre-Paid Discounts | | | | | | | | 591.46 |
| HOA Dues | | | | | | | | -32,613.00 |
| Invoice | 05/08/2025 | 840 | DeCayette - 434 Wi... | Quarterly HO... | Accounts Rece... | -312.00 | -96.00 | -32,709.00 |
| Invoice | 05/08/2025 | 912 | DeCayette - 434 Wi... | Quarterly HO... | Accounts Rece... | -312.00 | -9.16 | -32,718.16 |
| Invoice | 05/08/2025 | 951 | White - 124 Poppy | Quarterly HO... | Accounts Rece... | -312.00 | -104.00 | -32,822.16 |
| Invoice | 05/21/2025 | 824 | Allario - 163 Poppy | Quarterly HO... | Accounts Rece... | -312.00 | -114.00 | -32,936.16 |
| Invoice | 05/21/2025 | 896 | Allario - 163 Poppy | Quarterly HO... | Accounts Rece... | -312.00 | -312.00 | -33,248.16 |
| Invoice | 05/30/2025 | 912 | DeCayette - 434 Wi... | Quarterly HO... | Accounts Rece... | -312.00 | -104.00 | -33,352.16 |
| Invoice | 05/30/2025 | 929 | Larrick - 233 Winter | Quarterly HO... | Accounts Rece... | -312.00 | -104.00 | -33,456.16 |
| Invoice | 05/30/2025 | 930 | Larrick - 414 Winter | Quarterly HO... | Accounts Rece... | -312.00 | -104.00 | -33,560.16 |
| Invoice | 05/30/2025 | 947 | Sambrano - 132 Po... | Quarterly HO... | Accounts Rece... | -312.00 | -310.00 | -33,870.16 |
| Invoice | 05/30/2025 | 951 | White - 124 Poppy | Quarterly HO... | Accounts Rece... | -312.00 | -104.00 | -33,974.16 |
| Total HOA Dues | | | | | | | -1,361.16 | -33,974.16 |
| Interest Income | | | | | | | | -0.51 |
| Deposit | 05/31/2025 | | | Interest | Clearview HOA... | -0.14 | -0.14 | -0.65 |
| Total Interest Income | | | | | | | -0.14 | -0.65 |
| Late Fees | | | | | | | | -30.56 |
| Invoice | 05/08/2025 | FC 38 | DeCayette - 434 Wi... | Finance Char... | Accounts Rece... | -6.84 | -6.84 | -37.40 |
| Total Late Fees | | | | | | | -6.84 | -37.40 |
| 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 | | | | | | | | 1,813.00 |
| Check | 05/05/2025 | | Walsh Tax Services | Inv 5867 | Key Bank 7649... | 368.00 | 368.00 | 2,181.00 |
| Total Accounting | | | | | | | 368.00 | 2,181.00 |
| Administrative | | | | | | | | 0.00 |
| Total Administrative | | | | | | | | 0.00 |
| Grant- Landscaping | | | | | | | | 0.00 |
| Total Grant- Landscaping | | | | | | | | 0.00 |
| Insurance Expense | | | | | | | | 0.00 |
| Check | 05/05/2025 | | United States Liabilit... | CUP1570858B | Key Bank 7649... | 255.00 | 255.00 | 255.00 |
| Total Insurance Expense | | | | | | | 255.00 | 255.00 |

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

| Type | Date | Num | Name | Memo | Split | Original Amount | Paid Amount | Balance |
|---|------------|-----|-------------------------|-------------------|------------------|-----------------|-------------|-------------|
| Landscaping and Groundskeeping | | | | | | | | 25,705.00 |
| Check | 05/05/2025 | | Olivia Landscape | Inv 6545 | Key Bank 7649... | 4,000.00 | 4,000.00 | 29,705.00 |
| Total Landscaping and Groundskeeping | | | | | | | 4,000.00 | 29,705.00 |
| 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 Managment | | | | | | | | 0.00 |
| Total Property Managment | | | | | | | | 0.00 |
| Repairs and Maintenance | | | | | | | | 0.00 |
| Check | 05/21/2025 | | Scott Bradley Backfl... | | Key Bank 7649... | 70.00 | 70.00 | 70.00 |
| Total Repairs and Maintenance | | | | | | | 70.00 | 70.00 |
| Tax Preparation | | | | | | | | 200.00 |
| Total Tax Preparation | | | | | | | | 200.00 |
| Taxes & License | | | | | | | | 0.00 |
| Total Taxes & License | | | | | | | | 0.00 |
| Utilities | | | | | | | | 362.15 |
| Check | 05/01/2025 | | City of Talent | Acc 7101 Bill ... | Key Bank 7649... | 28.60 | 28.60 | 390.75 |
| Check | 05/01/2025 | | City of Talent | Acc 7288 Bill ... | Key Bank 7649... | 28.60 | 28.60 | 419.35 |
| Check | 05/21/2025 | | Pacific Power | Bill Date 5-12... | Key Bank 7649... | 74.32 | 74.32 | 493.67 |
| Total Utilities | | | | | | | 131.52 | 493.67 |
| Web Site | | | | | | | | 507.75 |
| Check | 05/02/2025 | | Google Gsuite | | Key Bank 7649... | 7.00 | 7.00 | 514.75 |
| Check | 05/05/2025 | | Ariel George | | Key Bank 7649... | 45.00 | 45.00 | 559.75 |
| Total Web Site | | | | | | | 52.00 | 559.75 |
| No acct | | | | | | | | 0.00 |
| Total no acct | | | | | | | | 0.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |