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

07/09/25

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								11,364.06
Check	06/02/2025		Google Gsuite		Web Site	-7.00	-7.00	11,357.06
Check	06/03/2025		City of Talent	Acc 7101 Bill ...	Utilities	-202.75	-202.75	11,154.31
Check	06/03/2025		City of Talent	Acc 7288 Bill ...	Utilities	-128.04	-128.04	11,026.27
Check	06/04/2025		Ariel George		Web Site	-45.00	-45.00	10,981.27
Check	06/04/2025		Olivia Landscape	Inv 6577	Landscaping a...	-4,860.00	-4,860.00	6,121.27
Check	06/04/2025		Walsh Tax Services	Inv 5980	Accounting	-300.00	-300.00	5,821.27
Check	06/10/2025		United States Liabilit...	NPP1593455	Insurance Exp...	-765.50	-765.50	5,055.77
Deposit	06/11/2025			Deposit	-SPLIT-	127.06	127.06	5,182.83
Check	06/18/2025		Pacific Power	Bill Date 6-11-...	Utilities	-75.30	-75.30	5,107.53
Deposit	06/19/2025			Deposit	-SPLIT-	937.10	937.10	6,044.63
Deposit	06/26/2025			Deposit	-SPLIT-	712.37	712.37	6,757.00
Deposit	06/30/2025			Deposit	Undeposited F...	104.00	104.00	6,861.00
Total Key Bank 7649 Operating							-4,503.06	6,861.00
Clearview HOA Reserve Acc 2424								16,833.38
Deposit	06/30/2025			Interest	Interest Income	0.14	0.14	16,833.52
Total Clearview HOA Reserve Acc 2424							0.14	16,833.52
Accounts Receivable								-7,779.00
Payment	06/11/2025	3657	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-7,883.00
Payment	06/11/2025	4630	Clearview Commerci...		Undeposited F...	-23.06	-23.06	-7,906.06
Payment	06/11/2025	4630	Clearview Commerci...		Undeposited F...	-23.06	23.06	-7,883.00
Payment	06/19/2025		Bein - 147 Poppy		Undeposited F...	-314.00	-314.00	-8,197.00
Payment	06/19/2025		Bein - 147 Poppy		Undeposited F...	-314.00	237.52	-7,959.48
Payment	06/19/2025	96	Meyer - 232 Winter		Undeposited F...	-311.10	-311.10	-8,270.58
Payment	06/19/2025	96	Meyer - 232 Winter		Undeposited F...	-311.10	311.10	-7,959.48
Payment	06/19/2025	5487	Christensen - 239 W...		Undeposited F...	-312.00	-312.00	-8,271.48
Payment	06/26/2025	7220	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-8,167.48
Payment	06/26/2025	7220	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-8,271.48
Payment	06/26/2025	3927	Roupp N - 245 Winter		Undeposited F...	-322.00	-322.00	-8,593.48
Payment	06/26/2025	4637	Clearview Commerci...		Undeposited F...	-286.37	62.92	-8,530.56
Payment	06/26/2025	4637	Clearview Commerci...		Undeposited F...	-286.37	223.45	-8,307.11
Payment	06/26/2025	4637	Clearview Commerci...		Undeposited F...	-286.37	-286.37	-8,593.48
Payment	06/30/2025	9890	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-8,697.48
Total Accounts Receivable							-918.48	-8,697.48
Inventory Asset								0.00
Total Inventory Asset								0.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	06/11/2025	3657	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	104.00
Payment	06/11/2025	4630	Clearview Commerci...		Accounts Rece...	23.06	23.06	127.06
Deposit	06/11/2025	3657	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	23.06
Deposit	06/11/2025	4630	Clearview Commerci...	Deposit	Key Bank 7649...	-23.06	-23.06	0.00
Payment	06/19/2025		Bein - 147 Poppy		Accounts Rece...	314.00	314.00	314.00
Payment	06/19/2025	96	Meyer - 232 Winter		Accounts Rece...	311.10	311.10	625.10
Payment	06/19/2025	5487	Christensen - 239 W...		Accounts Rece...	312.00	312.00	937.10
Deposit	06/19/2025		Bein - 147 Poppy	Deposit	Key Bank 7649...	-314.00	-314.00	623.10
Deposit	06/19/2025	96	Meyer - 232 Winter	Deposit	Key Bank 7649...	-311.10	-311.10	312.00
Deposit	06/19/2025	5487	Christensen - 239 W...	Deposit	Key Bank 7649...	-312.00	-312.00	0.00
Payment	06/26/2025	7220	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	104.00
Payment	06/26/2025	3927	Roupp N - 245 Winter		Accounts Rece...	322.00	322.00	426.00
Payment	06/26/2025	4637	Clearview Commerci...		Accounts Rece...	286.37	286.37	712.37
Deposit	06/26/2025	7220	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	608.37
Deposit	06/26/2025	3927	Roupp N - 245 Winter	Deposit	Key Bank 7649...	-322.00	-322.00	286.37
Deposit	06/26/2025	4637	Clearview Commerci...	Deposit	Key Bank 7649...	-286.37	-286.37	0.00
Payment	06/30/2025	9890	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	104.00
Deposit	06/30/2025	9890	Kasper - 179 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								-231.22
Invoice	06/11/2025	960	Clearview Commerci...	May 2025 Po...	Accounts Rece...	-23.06	-23.06	-254.28
Total Power Reimbursement							-23.06	-254.28
Landscaping Reimbursement								-3,683.89
Invoice	06/26/2025	961	Clearview Commerci...	6/25 Landscap...	Accounts Rece...	-223.45	-223.45	-3,907.34
Total Landscaping Reimbursement							-223.45	-3,907.34

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Water Reimbursement								-302.42
Invoice	06/26/2025	962	Clearview Commerci...	6/25 Water R...	Accounts Rece...	-62.92	-62.92	-365.34
Total Water Reimbursement							-62.92	-365.34
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								-50.00
Total Transfer Fee								-50.00
Pre-Paid Discounts								591.46
Total Pre-Paid Discounts								591.46
HOA Dues								-33,975.06
Invoice	06/19/2025	900	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-237.52	-34,212.58
Invoice	06/19/2025	935	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-311.10	-34,523.68
Invoice	06/26/2025	912	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-34,627.68
Total HOA Dues							-652.62	-34,627.68
Interest Income								-0.65
Deposit	06/30/2025			Interest	Clearview HOA...	-0.14	-0.14	-0.79
Total Interest Income							-0.14	-0.79
Late Fees								-37.40
Total Late Fees								-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								2,181.00
Check	06/04/2025		Walsh Tax Services	Inv 5980	Key Bank 7649...	300.00	300.00	2,481.00
Total Accounting							300.00	2,481.00
Administrative								0.00
Total Administrative								0.00
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								255.00
Check	06/10/2025		United States Liabilit...	NPP1593455	Key Bank 7649...	765.50	765.50	1,020.50
Total Insurance Expense							765.50	1,020.50
Landscaping and Groundskeeping								29,705.00
Check	06/04/2025		Olivia Landscape	Inv 6577	Key Bank 7649...	4,860.00	4,860.00	34,565.00
Total Landscaping and Groundskeeping							4,860.00	34,565.00
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								70.00
Total Repairs and Maintenance								70.00
Tax Preparation								200.00
Total Tax Preparation								200.00
Taxes & License								0.00
Total Taxes & License								0.00
Utilities								493.67
Check	06/03/2025		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	202.75	202.75	696.42
Check	06/03/2025		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	128.04	128.04	824.46
Check	06/18/2025		Pacific Power	Bill Date 6-11-...	Key Bank 7649...	75.30	75.30	899.76
Total Utilities							406.09	899.76
Web Site								559.75
Check	06/02/2025		Google Gsuite		Key Bank 7649...	7.00	7.00	566.75
Check	06/04/2025		Ariel George		Key Bank 7649...	45.00	45.00	611.75
Total Web Site							52.00	611.75
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00