

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								6,861.00
Check	07/01/2025		City of Talent	Acc 7101 Bill ...	Utilities	-1,688.28	-1,688.28	5,172.72
Check	07/01/2025		City of Talent	Acc 7288 Bill ...	Utilities	-136.49	-136.49	5,036.23
Check	07/01/2025		Transfer	Q2 Reserve T...	Clearview HOA...	-1,328.78	-1,328.78	3,707.45
Check	07/01/2025		Google Gsuite		Web Site	-7.00	-7.00	3,700.45
Check	07/03/2025		Ariel George		Web Site	-45.00	-45.00	3,655.45
Check	07/03/2025		Walsh Tax Services	Inv 6079	Accounting	-300.00	-300.00	3,355.45
Deposit	07/10/2025			Deposit	-SPLIT-	8,829.86	8,829.86	12,185.31
Check	07/15/2025		Olivia Landscape	Inv 6636	Landscaping a...	-4,080.00	-4,080.00	8,105.31
Deposit	07/17/2025			Deposit	-SPLIT-	2,599.95	2,599.95	10,705.26
Check	07/22/2025		Pacific Power	Bill Date 07-1...	Utilities	-74.64	-74.64	10,630.62
Deposit	07/24/2025			Deposit	-SPLIT-	1,035.09	1,035.09	11,665.71
Deposit	07/30/2025			Deposit	Undeposited F...	104.00	104.00	11,769.71
Total Key Bank 7649 Operating							4,908.71	11,769.71
Clearview HOA Reserve Acc 2424								16,833.52
Check	07/01/2025		Transfer	Q2 Reserve T...	Key Bank 7649...	1,328.78	1,328.78	18,162.30
Deposit	07/31/2025			Interest	Interest Income	0.15	0.15	18,162.45
Total Clearview HOA Reserve Acc 2424							1,328.93	18,162.45
Accounts Receivable								-8,697.48
Payment	07/01/2025	20363	Martin - 227 Winter		Undeposited F...	-1,198.00	312.00	-8,385.48
Payment	07/01/2025	1028	Lester - 171 Poppy		Undeposited F...	-1,198.00	312.00	-8,073.48
Payment	07/01/2025	230	Gudipati- 309 Clear		Undeposited F...	-312.00	20.00	-8,053.48
Payment	07/01/2025	875	Heckley Rob - 148 P...		Undeposited F...	-1,200.00	312.00	-7,741.48
Payment	07/01/2025	874	Heckley Rob - 231 ...		Undeposited F...	-1,200.00	312.00	-7,429.48
Payment	07/01/2025	091	Heckley Trust - 100 ...		Undeposited F...	-1,100.00	312.00	-7,117.48
Payment	07/01/2025	091	Heckley D&G - 156 ...		Undeposited F...	-1,100.00	312.00	-6,805.48
Payment	07/01/2025	091	Heckley Trust - 180 ...		Undeposited F...	-1,100.00	312.00	-6,493.48
Payment	07/01/2025	2408	Yates - 164 Poppy		Undeposited F...	-450.00	32.00	-6,461.48
Payment	07/01/2025	419	Atchison - 134 Sun		Undeposited F...	-624.00	40.00	-6,421.48
Payment	07/01/2025	7770	Freiheit - 270 Winter		Undeposited F...	-1,240.00	312.00	-6,109.48
Payment	07/01/2025	736	Partin - 224 Winter		Undeposited F...	-1,248.00	312.00	-5,797.48
Payment	07/01/2025	1682	Marten - 225 Winter		Undeposited F...	-1,248.00	312.00	-5,485.48
Payment	07/01/2025	5029	Kasper - 179 Poppy		Undeposited F...	-104.00	20.00	-5,465.48
Payment	07/01/2025	8086	Roupp N - 245 Winter		Undeposited F...	-322.00	60.00	-5,405.48
Payment	07/01/2025	101	Squyres - 240 Winter		Undeposited F...	-1,377.54	312.00	-5,093.48
Payment	07/01/2025	6388	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-4,989.48
Payment	07/01/2025	1875	Dhillon Fournier - 13...		Undeposited F...	-312.00	216.00	-4,773.48
Payment	07/01/2025	2439	Yates - 164 Poppy		Undeposited F...	-624.00	280.00	-4,493.48
Payment	07/01/2025	6489	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-4,389.48
Payment	07/01/2025	5740	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-4,285.48
Payment	07/01/2025	8535	Sambrano - 132 Pop...		Undeposited F...	-312.00	2.00	-4,283.48
Payment	07/01/2025	9773	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-4,179.48
Payment	07/01/2025	3657	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-4,075.48
Payment	07/01/2025		Bein - 147 Poppy		Undeposited F...	-314.00	76.48	-3,999.00
Payment	07/01/2025	5487	Christensen - 239 W...		Undeposited F...	-312.00	302.00	-3,697.00

9:53 AM

08/05/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	07/01/2025	3927	Roupp N - 245 Winter		Undeposited F...	-322.00	252.00	-3,445.00
Payment	07/01/2025	9890	Kasper - 179 Poppy		Undeposited F...	-104.00	84.00	-3,361.00
Payment	07/10/2025	155	Lipp - 221 Winter		Undeposited F...	-631.09	312.00	-3,049.00
Payment	07/10/2025	155	Lipp - 221 Winter		Undeposited F...	-631.09	312.00	-2,737.00
Payment	07/10/2025	155	Lipp - 221 Winter		Undeposited F...	-631.09	-631.09	-3,368.09
Payment	07/10/2025	155	Lipp - 221 Winter		Undeposited F...	-631.09	7.09	-3,361.00
Payment	07/10/2025	4121	Greenberg Schreibe...		Undeposited F...	-312.00	312.00	-3,049.00
Payment	07/10/2025	4121	Greenberg Schreibe...		Undeposited F...	-312.00	-312.00	-3,361.00
Payment	07/10/2025	8539	Sambrano - 132 Pop...		Undeposited F...	-310.00	-310.00	-3,671.00
Payment	07/10/2025	8539	Sambrano - 132 Pop...		Undeposited F...	-310.00	310.00	-3,361.00
Payment	07/10/2025	1163	Morse Seidel - 333 ...		Undeposited F...	-312.00	-312.00	-3,673.00
Payment	07/10/2025	1163	Morse Seidel - 333 ...		Undeposited F...	-312.00	312.00	-3,361.00
Payment	07/10/2025	1193	Berry - 108 Poppy		Undeposited F...	-312.00	312.00	-3,049.00
Payment	07/10/2025	1193	Berry - 108 Poppy		Undeposited F...	-312.00	-312.00	-3,361.00
Payment	07/10/2025	1193	Berry - 139 Poppy		Undeposited F...	-312.00	-312.00	-3,673.00
Payment	07/10/2025	1193	Berry - 139 Poppy		Undeposited F...	-312.00	312.00	-3,361.00
Payment	07/10/2025	1193	Berry - 325 Clear		Undeposited F...	-312.00	-312.00	-3,673.00
Payment	07/10/2025	1193	Berry - 325 Clear		Undeposited F...	-312.00	312.00	-3,361.00
Payment	07/10/2025	115	DeMello - 115 Poppy		Undeposited F...	-312.00	312.00	-3,049.00
Payment	07/10/2025	115	DeMello - 115 Poppy		Undeposited F...	-312.00	-312.00	-3,361.00
Payment	07/10/2025	403	DeBay - 187 Poppy		Undeposited F...	-312.00	-312.00	-3,673.00
Payment	07/10/2025	403	DeBay - 187 Poppy		Undeposited F...	-312.00	312.00	-3,361.00
Payment	07/10/2025	862	Surber, Carl - 301 W...		Undeposited F...	-312.00	302.00	-3,059.00
Payment	07/10/2025	862	Surber, Carl - 301 W...		Undeposited F...	-312.00	10.00	-3,049.00
Payment	07/10/2025	862	Surber, Carl - 301 W...		Undeposited F...	-312.00	-312.00	-3,361.00
Payment	07/10/2025	1791	Dhillon Fournier - 13...		Undeposited F...	-96.00	96.00	-3,265.00
Payment	07/10/2025	1791	Dhillon Fournier - 13...		Undeposited F...	-96.00	-96.00	-3,361.00
Payment	07/10/2025	2998	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-3,465.00
Payment	07/10/2025	8090	Szelong - 172 Poppy		Undeposited F...	-10.00	-10.00	-3,475.00
Payment	07/10/2025	8090	Szelong - 172 Poppy		Undeposited F...	-10.00	10.00	-3,465.00
Payment	07/10/2025	8087	Szelong - 172 Poppy		Undeposited F...	-312.00	-312.00	-3,777.00
Payment	07/10/2025	8087	Szelong - 172 Poppy		Undeposited F...	-312.00	312.00	-3,465.00
Payment	07/10/2025	2991	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-3,569.00
Payment	07/10/2025	2991	White - 124 Poppy		Undeposited F...	-104.00	104.00	-3,465.00
Payment	07/10/2025	2099	Clearview Resi - 155...		Undeposited F...	-312.00	312.00	-3,153.00
Payment	07/10/2025	2099	Clearview Resi - 155...		Undeposited F...	-312.00	-312.00	-3,465.00
Payment	07/10/2025	4653	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-3,777.00
Payment	07/10/2025	4653	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-3,465.00
Payment	07/10/2025	4654	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-3,153.00
Payment	07/10/2025	4654	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-3,465.00
Payment	07/10/2025	4658	Clearview Commerci...		Undeposited F...	-2,376.37	-2,376.37	-5,841.37
Payment	07/10/2025	4658	Clearview Commerci...		Undeposited F...	-2,376.37	212.89	-5,628.48
Payment	07/10/2025	4658	Clearview Commerci...		Undeposited F...	-2,376.37	949.60	-4,678.88
Payment	07/10/2025	4658	Clearview Commerci...		Undeposited F...	-2,376.37	1,213.88	-3,465.00
Payment	07/10/2025	4292	Clearview Resi - 216...		Undeposited F...	-322.00	-322.00	-3,787.00
Payment	07/10/2025	4292	Clearview Resi - 216...		Undeposited F...	-322.00	312.00	-3,475.00
Payment	07/10/2025	4293	Clearview Resi - 262...		Undeposited F...	-322.00	-322.00	-3,797.00
Payment	07/10/2025	4293	Clearview Resi - 262...		Undeposited F...	-322.00	312.00	-3,485.00
Payment	07/10/2025	2098	Clearview Resi - 123...		Undeposited F...	-312.00	-312.00	-3,797.00

9:53 AM

08/05/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	07/10/2025	2098	Clearview Resi - 123...		Undeposited F...	-312.00	312.00	-3,485.00
Payment	07/10/2025	4650	Clearview Commerci...		Undeposited F...	-7.81	7.81	-3,477.19
Payment	07/10/2025	4650	Clearview Commerci...		Undeposited F...	-7.81	-7.81	-3,485.00
Payment	07/10/2025	4645	Clearview Commerci...		Undeposited F...	-23.37	-23.37	-3,508.37
Payment	07/10/2025	4645	Clearview Commerci...		Undeposited F...	-23.37	23.37	-3,485.00
Payment	07/10/2025	4647	Clearview Commerci...		Undeposited F...	-135.68	135.68	-3,349.32
Payment	07/10/2025	4647	Clearview Commerci...		Undeposited F...	-135.68	-135.68	-3,485.00
Payment	07/10/2025	4648	Clearview Commerci...		Undeposited F...	-331.54	331.54	-3,153.46
Payment	07/10/2025	4648	Clearview Commerci...		Undeposited F...	-331.54	-331.54	-3,485.00
Payment	07/17/2025	4440	Hoadley - 243 Winter		Undeposited F...	-312.00	312.00	-3,173.00
Payment	07/17/2025	4440	Hoadley - 243 Winter		Undeposited F...	-312.00	-312.00	-3,485.00
Payment	07/17/2025	8978	Roupp B&J - 249 Wi...		Undeposited F...	-624.00	312.00	-3,173.00
Payment	07/17/2025	8978	Roupp B&J - 249 Wi...		Undeposited F...	-624.00	-624.00	-3,797.00
Payment	07/17/2025	7106	Noble - 175 Poppy		Undeposited F...	-516.00	204.00	-3,593.00
Payment	07/17/2025	7106	Noble - 175 Poppy		Undeposited F...	-516.00	-516.00	-4,109.00
Payment	07/17/2025	7106	Noble - 175 Poppy		Undeposited F...	-516.00	312.00	-3,797.00
Payment	07/17/2025	4369	Falkenstein - 140 Po...		Undeposited F...	-312.00	-312.00	-4,109.00
Payment	07/17/2025	4369	Falkenstein - 140 Po...		Undeposited F...	-312.00	312.00	-3,797.00
Payment	07/17/2025	5403	Morgan - 208 Winter		Undeposited F...	-312.00	312.00	-3,485.00
Payment	07/17/2025	5403	Morgan - 208 Winter		Undeposited F...	-312.00	-312.00	-3,797.00
Payment	07/17/2025	4661	Clearview Commerci...		Undeposited F...	-523.95	-523.95	-4,320.95
Payment	07/17/2025	4661	Clearview Commerci...		Undeposited F...	-523.95	523.95	-3,797.00
Payment	07/24/2025	3002	Pavia - 317 Clear		Undeposited F...	-631.09	7.09	-3,789.91
Payment	07/24/2025	3002	Pavia - 317 Clear		Undeposited F...	-631.09	312.00	-3,477.91
Payment	07/24/2025	3002	Pavia - 317 Clear		Undeposited F...	-631.09	-631.09	-4,109.00
Payment	07/24/2025	3002	Pavia - 317 Clear		Undeposited F...	-631.09	312.00	-3,797.00
Payment	07/24/2025	1474	Gudipati- 309 Clear		Undeposited F...	-292.00	-292.00	-4,089.00
Payment	07/24/2025	1474	Gudipati- 309 Clear		Undeposited F...	-292.00	292.00	-3,797.00
Payment	07/24/2025	3069	DeCayette - 434 Wi...		Undeposited F...	-112.00	-112.00	-3,909.00
Payment	07/24/2025	3069	DeCayette - 434 Wi...		Undeposited F...	-112.00	17.16	-3,891.84
Payment	07/24/2025	3069	DeCayette - 434 Wi...		Undeposited F...	-112.00	94.84	-3,797.00
Payment	07/30/2025	3214	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-3,901.00
Total Accounts Receivable							4,796.48	-3,901.00
Inventory Asset								0.00
Total Inventory Asset								0.00

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	07/10/2025	155	Lipp - 221 Winter		Accounts Rece...	631.09	631.09	631.09
Payment	07/10/2025	4121	Greenberg Schreibe...		Accounts Rece...	312.00	312.00	943.09
Payment	07/10/2025	8539	Sambrano - 132 Pop...		Accounts Rece...	310.00	310.00	1,253.09
Payment	07/10/2025	1163	Morse Seidel - 333 ...		Accounts Rece...	312.00	312.00	1,565.09
Payment	07/10/2025	1193	Berry - 108 Poppy		Accounts Rece...	312.00	312.00	1,877.09
Payment	07/10/2025	1193	Berry - 139 Poppy		Accounts Rece...	312.00	312.00	2,189.09
Payment	07/10/2025	1193	Berry - 325 Clear		Accounts Rece...	312.00	312.00	2,501.09
Payment	07/10/2025	115	DeMello - 115 Poppy		Accounts Rece...	312.00	312.00	2,813.09
Payment	07/10/2025	403	DeBay - 187 Poppy		Accounts Rece...	312.00	312.00	3,125.09
Payment	07/10/2025	862	Surber, Carl - 301 W...		Accounts Rece...	312.00	312.00	3,437.09
Payment	07/10/2025	1791	Dhillon Fournier - 13...		Accounts Rece...	96.00	96.00	3,533.09
Payment	07/10/2025	2998	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	3,637.09
Payment	07/10/2025	8090	Szelong - 172 Poppy		Accounts Rece...	10.00	10.00	3,647.09
Payment	07/10/2025	8087	Szelong - 172 Poppy		Accounts Rece...	312.00	312.00	3,959.09
Payment	07/10/2025	2991	White - 124 Poppy		Accounts Rece...	104.00	104.00	4,063.09
Payment	07/10/2025	2099	Clearview Resi - 155...		Accounts Rece...	312.00	312.00	4,375.09
Payment	07/10/2025	4653	Clearview Com - 20...		Accounts Rece...	312.00	312.00	4,687.09
Payment	07/10/2025	4654	Clearview Com - 20...		Accounts Rece...	312.00	312.00	4,999.09
Payment	07/10/2025	4658	Clearview Commerci...		Accounts Rece...	2,376.37	2,376.37	7,375.46
Payment	07/10/2025	4292	Clearview Resi - 216...		Accounts Rece...	322.00	322.00	7,697.46
Payment	07/10/2025	4293	Clearview Resi - 262...		Accounts Rece...	322.00	322.00	8,019.46
Payment	07/10/2025	2098	Clearview Resi - 123...		Accounts Rece...	312.00	312.00	8,331.46
Payment	07/10/2025	4650	Clearview Commerci...		Accounts Rece...	7.81	7.81	8,339.27
Payment	07/10/2025	4645	Clearview Commerci...		Accounts Rece...	23.37	23.37	8,362.64
Payment	07/10/2025	4647	Clearview Commerci...		Accounts Rece...	135.68	135.68	8,498.32
Payment	07/10/2025	4648	Clearview Commerci...		Accounts Rece...	331.54	331.54	8,829.86
Deposit	07/10/2025	155	Lipp - 221 Winter	Deposit	Key Bank 7649...	-631.09	-631.09	8,198.77
Deposit	07/10/2025	4121	Greenberg Schreibe...	Deposit	Key Bank 7649...	-312.00	-312.00	7,886.77
Deposit	07/10/2025	8539	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-310.00	-310.00	7,576.77
Deposit	07/10/2025	1163	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-312.00	-312.00	7,264.77
Deposit	07/10/2025	1193	Berry - 108 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	6,952.77
Deposit	07/10/2025	1193	Berry - 139 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	6,640.77
Deposit	07/10/2025	1193	Berry - 325 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	6,328.77
Deposit	07/10/2025	115	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	6,016.77
Deposit	07/10/2025	403	DeBay - 187 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	5,704.77
Deposit	07/10/2025	862	Surber, Carl - 301 W...	Deposit	Key Bank 7649...	-312.00	-312.00	5,392.77
Deposit	07/10/2025	1791	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-96.00	-96.00	5,296.77
Deposit	07/10/2025	2998	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	5,192.77
Deposit	07/10/2025	8090	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-10.00	-10.00	5,182.77
Deposit	07/10/2025	8087	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	4,870.77
Deposit	07/10/2025	2991	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	4,766.77
Deposit	07/10/2025	2099	Clearview Resi - 155...	Deposit	Key Bank 7649...	-312.00	-312.00	4,454.77
Deposit	07/10/2025	4653	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	4,142.77
Deposit	07/10/2025	4654	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	3,830.77
Deposit	07/10/2025	4658	Clearview Commerci...	Deposit	Key Bank 7649...	-2,376.37	-2,376.37	1,454.40
Deposit	07/10/2025	4292	Clearview Resi - 216...	Deposit	Key Bank 7649...	-322.00	-322.00	1,132.40
Deposit	07/10/2025	4293	Clearview Resi - 262...	Deposit	Key Bank 7649...	-322.00	-322.00	810.40
Deposit	07/10/2025	2098	Clearview Resi - 123...	Deposit	Key Bank 7649...	-312.00	-312.00	498.40

9:53 AM

08/05/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	07/10/2025	4650	Clearview Commerci...	Deposit	Key Bank 7649...	-7.81	-7.81	490.59
Deposit	07/10/2025	4645	Clearview Commerci...	Deposit	Key Bank 7649...	-23.37	-23.37	467.22
Deposit	07/10/2025	4647	Clearview Commerci...	Deposit	Key Bank 7649...	-135.68	-135.68	331.54
Deposit	07/10/2025	4648	Clearview Commerci...	Deposit	Key Bank 7649...	-331.54	-331.54	0.00
Payment	07/17/2025	4440	Hoadley - 243 Winter		Accounts Rece...	312.00	312.00	312.00
Payment	07/17/2025	8978	Roupp B&J - 249 Wi...		Accounts Rece...	624.00	624.00	936.00
Payment	07/17/2025	7106	Noble - 175 Poppy		Accounts Rece...	516.00	516.00	1,452.00
Payment	07/17/2025	4369	Falkenstein - 140 Po...		Accounts Rece...	312.00	312.00	1,764.00
Payment	07/17/2025	5403	Morgan - 208 Winter		Accounts Rece...	312.00	312.00	2,076.00
Payment	07/17/2025	4661	Clearview Commerci...		Accounts Rece...	523.95	523.95	2,599.95
Deposit	07/17/2025	4440	Hoadley - 243 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	2,287.95
Deposit	07/17/2025	8978	Roupp B&J - 249 Wi...	Deposit	Key Bank 7649...	-624.00	-624.00	1,663.95
Deposit	07/17/2025	7106	Noble - 175 Poppy	Deposit	Key Bank 7649...	-516.00	-516.00	1,147.95
Deposit	07/17/2025	4369	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-312.00	-312.00	835.95
Deposit	07/17/2025	5403	Morgan - 208 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	523.95
Deposit	07/17/2025	4661	Clearview Commerci...	Deposit	Key Bank 7649...	-523.95	-523.95	0.00
Payment	07/24/2025	3002	Pavia - 317 Clear		Accounts Rece...	631.09	631.09	631.09
Payment	07/24/2025	1474	Gudipati- 309 Clear		Accounts Rece...	292.00	292.00	923.09
Payment	07/24/2025	3069	DeCayette - 434 Wi...		Accounts Rece...	112.00	112.00	1,035.09
Deposit	07/24/2025	3002	Pavia - 317 Clear	Deposit	Key Bank 7649...	-631.09	-631.09	404.00
Deposit	07/24/2025	1474	Gudipati- 309 Clear	Deposit	Key Bank 7649...	-292.00	-292.00	112.00
Deposit	07/24/2025	3069	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-112.00	-112.00	0.00
Payment	07/30/2025	3214	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	104.00
Deposit	07/30/2025	3214	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

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
Power Reimbursement								-254.28	
Invoice	07/10/2025	891	Clearview Commerci...	2020 Power R...	Accounts Rece...	-331.54	-331.54	-585.82	
Invoice	07/10/2025	892	Clearview Commerci...	2021 Power R...	Accounts Rece...	-212.89	-212.89	-798.71	
Invoice	07/10/2025	963	Clearview Commerci...	June Power R...	Accounts Rece...	-23.37	-23.37	-822.08	
Total Power Reimbursement								-567.80	-822.08
Landscaping Reimbursement								-3,907.34	
Invoice	07/10/2025	893	Clearview Commerci...	2020 Landsca...	Accounts Rece...	-1,213.88	-1,213.88	-5,121.22	
Invoice	07/10/2025	894	Clearview Commerci...	2021 Landsca...	Accounts Rece...	-949.60	-949.60	-6,070.82	
Total Landscaping Reimbursement								-2,163.48	-6,070.82
Water Reimbursement								-365.34	
Invoice	07/10/2025	646	Clearview Commerci...	2021 Water R...	Accounts Rece...	-135.68	-135.68	-501.02	
Invoice	07/10/2025	882	Clearview Commerci...	Water Reimb...	Accounts Rece...	-7.81	-7.81	-508.83	
Invoice	07/17/2025	1022	Clearview Commerci...	Water Reimb...	Accounts Rece...	-523.95	-523.95	-1,032.78	
Total Water Reimbursement								-667.44	-1,032.78
Lien Income								0.00	
Total Lien Income									0.00
Transfer Fee								-50.00	
Total Transfer Fee									-50.00
Pre-Paid Discounts								591.46	
Credit Memo	07/01/2025	635	Garrido - 237 Winter		Accounts Rece...	50.00	24.00	615.46	
Credit Memo	07/01/2025	820	Christensen - 239 W...		Accounts Rece...	10.00	10.00	625.46	
Total Pre-Paid Discounts								34.00	625.46
HOA Dues								-34,627.68	
Invoice	07/01/2025	966	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-40.00	-34,667.68	
Invoice	07/01/2025	968	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-76.48	-34,744.16	
Invoice	07/01/2025	972	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-35,046.16	
Invoice	07/01/2025	972	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-35,056.16	
Invoice	07/01/2025	982	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-216.00	-35,272.16	
Invoice	07/01/2025	983	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-35,376.16	
Invoice	07/01/2025	983	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-35,480.16	
Invoice	07/01/2025	983	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-35,584.16	
Invoice	07/01/2025	985	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-35,896.16	
Invoice	07/01/2025	986	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-24.00	-35,920.16	
Invoice	07/01/2025	989	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-36,232.16	
Invoice	07/01/2025	990	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-36,544.16	
Invoice	07/01/2025	991	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-36,856.16	
Invoice	07/01/2025	992	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-37,168.16	
Invoice	07/01/2025	993	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-37,480.16	
Invoice	07/01/2025	996	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-84.00	-37,564.16	
Invoice	07/01/2025	996	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-37,668.16	
Invoice	07/01/2025	996	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-37,688.16	

9:53 AM

08/05/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	07/01/2025	996	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-37,792.16
Invoice	07/01/2025	999	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-38,104.16
Invoice	07/01/2025	1001	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-38,416.16
Invoice	07/01/2025	1002	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-38,728.16
Invoice	07/01/2025	1010	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-39,040.16
Invoice	07/01/2025	1012	Gudipati- 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-39,060.16
Invoice	07/01/2025	1014	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-60.00	-39,120.16
Invoice	07/01/2025	1014	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-252.00	-39,372.16
Invoice	07/01/2025	1015	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-2.00	-39,374.16
Invoice	07/01/2025	1017	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-39,686.16
Invoice	07/01/2025	1020	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-280.00	-39,966.16
Invoice	07/01/2025	1020	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-32.00	-39,998.16
Invoice	07/10/2025	932	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-40,310.16
Invoice	07/10/2025	948	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-40,320.16
Invoice	07/10/2025	950	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-40,330.16
Invoice	07/10/2025	969	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-40,642.16
Invoice	07/10/2025	970	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-40,954.16
Invoice	07/10/2025	971	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-41,266.16
Invoice	07/10/2025	973	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-41,578.16
Invoice	07/10/2025	974	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-41,890.16
Invoice	07/10/2025	975	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-42,202.16
Invoice	07/10/2025	976	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-42,514.16
Invoice	07/10/2025	977	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-42,826.16
Invoice	07/10/2025	978	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-43,138.16
Invoice	07/10/2025	979	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-43,450.16
Invoice	07/10/2025	981	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-43,762.16
Invoice	07/10/2025	982	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-96.00	-43,858.16
Invoice	07/10/2025	987	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-44,170.16
Invoice	07/10/2025	1000	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-44,482.16
Invoice	07/10/2025	1005	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-44,794.16
Invoice	07/10/2025	1015	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-310.00	-45,104.16
Invoice	07/10/2025	1016	Surber, Carl - 301 W...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-45,406.16
Invoice	07/10/2025	1018	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-45,718.16
Invoice	07/10/2025	1019	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-45,822.16
Invoice	07/17/2025	939	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-204.00	-46,026.16
Invoice	07/17/2025	984	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-46,338.16
Invoice	07/17/2025	994	Hoadley - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-46,650.16
Invoice	07/17/2025	1004	Morgan - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-46,962.16
Invoice	07/17/2025	1007	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-47,274.16
Invoice	07/17/2025	1013	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-47,586.16
Invoice	07/24/2025	912	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-94.84	-47,681.00
Invoice	07/24/2025	943	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-47,993.00
Invoice	07/24/2025	980	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-17.16	-48,010.16
Invoice	07/24/2025	1011	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-48,322.16
Invoice	07/24/2025	1012	Gudipati- 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-48,614.16
Total HOA Dues							-13,986.48	-48,614.16

9:53 AM

08/05/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Interest Income								-0.79
Deposit	07/31/2025			Interest	Clearview HOA...	-0.15	-0.15	-0.94
Total Interest Income							-0.15	-0.94
Late Fees								-37.40
Invoice	07/10/2025	FC 42	Lipp - 221 Winter	Finance Char...	Accounts Rece...	-7.09	-7.09	-44.49
Invoice	07/24/2025	FC 44	Pavia - 317 Clear	Finance Char...	Accounts Rece...	-7.09	-7.09	-51.58
Total Late Fees							-14.18	-51.58
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								2,481.00
Check	07/03/2025		Walsh Tax Services	Inv 6079	Key Bank 7649...	300.00	300.00	2,781.00
Total Accounting							300.00	2,781.00
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00
Insurance Expense								1,020.50
Total Insurance Expense								1,020.50
Landscaping and Groundskeeping								34,565.00
Check	07/15/2025		Olivia Landscape	Inv 6636	Key Bank 7649...	4,080.00	4,080.00	38,645.00
Total Landscaping and Groundskeeping							4,080.00	38,645.00
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

9:53 AM

08/05/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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								899.76
Check	07/01/2025		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	1,688.28	1,688.28	2,588.04
Check	07/01/2025		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	136.49	136.49	2,724.53
Check	07/22/2025		Pacific Power	Bill Date 07-1...	Key Bank 7649...	74.64	74.64	2,799.17
Total Utilities							1,899.41	2,799.17
Web Site								611.75
Check	07/01/2025		Google Gsuite		Key Bank 7649...	7.00	7.00	618.75
Check	07/03/2025		Ariel George		Key Bank 7649...	45.00	45.00	663.75
Total Web Site							52.00	663.75
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00