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11/10/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								4,325.66
Check	10/01/2025		City of Talent	Acc 7101 Bill ...	Utilities	-995.16	-995.16	3,330.50
Check	10/01/2025		City of Talent	Acc 7288 Bill ...	Utilities	-249.12	-249.12	3,081.38
Check	10/01/2025		Google Gsuite		Web Site	-7.00	-7.00	3,074.38
Check	10/02/2025		Ariel George		Web Site	-67.50	-67.50	3,006.88
Check	10/02/2025		Walsh Tax Services	Inv 6427	Accounting	-373.00	-373.00	2,633.88
Check	10/02/2025		Transfer	Q3 Res Xfer	Clearview HOA...	-1,300.07	-1,300.07	1,333.81
Check	10/08/2025		Olivia Landscape	Inv 6813	Landscaping a...	-4,255.00	-4,255.00	-2,921.19
Deposit	10/09/2025			Deposit	-SPLIT-	10,005.81	10,005.81	7,084.62
Deposit	10/16/2025			Deposit	-SPLIT-	1,074.00	1,074.00	8,158.62
Check	10/22/2025		Pacific Power	Bill 10-10-25	Utilities	-75.30	-75.30	8,083.32
Deposit	10/23/2025			Deposit	-SPLIT-	2,468.47	2,468.47	10,551.79
Deposit	10/23/2025			Deposit	Undeposited F...	372.00	372.00	10,923.79
Deposit	10/23/2025			Deposit	Undeposited F...	100.00	100.00	11,023.79
Deposit	10/30/2025			Deposit	-SPLIT-	3,120.00	3,120.00	14,143.79
Check	10/31/2025			Service Charge	Bank Service ...	-20.00	-20.00	14,123.79
Total Key Bank 7649 Operating							9,798.13	14,123.79
Clearview HOA Reserve Acc 2424								18,162.76
Check	10/02/2025		Transfer	Q3 Res Xfer	Key Bank 7649...	1,300.07	1,300.07	19,462.83
Deposit	10/31/2025			Interest	Interest Income	0.16	0.16	19,462.99
Total Clearview HOA Reserve Acc 2424							1,300.23	19,462.99
Accounts Receivable								-5,774.65
Payment	10/01/2025	20363	Martin - 227 Winter		Undeposited F...	-1,198.00	100.00	-5,674.65
Payment	10/01/2025	1028	Lester - 171 Poppy		Undeposited F...	-1,198.00	262.00	-5,412.65
Payment	10/01/2025	875	Heckley Rob - 148 P...		Undeposited F...	-1,200.00	272.00	-5,140.65
Payment	10/01/2025	874	Heckley Rob - 231 ...		Undeposited F...	-1,200.00	272.00	-4,868.65
Payment	10/01/2025	091	Heckley Trust - 100 ...		Undeposited F...	-1,100.00	201.00	-4,667.65
Payment	10/01/2025	091	Heckley D&G - 156 ...		Undeposited F...	-1,100.00	201.00	-4,466.65
Payment	10/01/2025	091	Heckley Trust - 180 ...		Undeposited F...	-1,100.00	201.00	-4,265.65
Payment	10/01/2025	7770	Freiheit - 270 Winter		Undeposited F...	-1,240.00	312.00	-3,953.65
Payment	10/01/2025	736	Partin - 224 Winter		Undeposited F...	-1,248.00	312.00	-3,641.65
Payment	10/01/2025	1682	Marten - 225 Winter		Undeposited F...	-1,248.00	312.00	-3,329.65
Payment	10/01/2025	101	Squyres - 240 Winter		Undeposited F...	-1,377.54	312.00	-3,017.65
Payment	10/01/2025	2439	Yates - 164 Poppy		Undeposited F...	-624.00	312.00	-2,705.65
Payment	10/01/2025	5487	Christensen - 239 W...		Undeposited F...	-312.00	10.00	-2,695.65
Payment	10/01/2025	3927	Roupp N - 245 Winter		Undeposited F...	-322.00	70.00	-2,625.65
Payment	10/01/2025	9890	Kasper - 179 Poppy		Undeposited F...	-104.00	20.00	-2,605.65
Payment	10/01/2025	2998	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-2,501.65
Payment	10/01/2025	4292	Clearview Resi - 216...		Undeposited F...	-322.00	10.00	-2,491.65
Payment	10/01/2025	4293	Clearview Resi - 262...		Undeposited F...	-322.00	10.00	-2,481.65
Payment	10/01/2025	8978	Roupp B&J - 249 Wi...		Undeposited F...	-624.00	312.00	-2,169.65
Payment	10/01/2025	3214	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-2,065.65
Payment	10/01/2025		Becker - 444 Winter		Undeposited F...	-601.00	0.65	-2,065.00
Payment	10/01/2025	3471	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-1,961.00
Payment	10/01/2025	8836	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-1,857.00

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Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	10/01/2025	5386	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-1,753.00
Payment	10/01/2025	5527	Christensen - 239 W...		Undeposited F...	-315.00	302.00	-1,451.00
Payment	10/01/2025	2794	Kasper - 179 Poppy		Undeposited F...	-104.00	84.00	-1,367.00
Payment	10/01/2025	8905	Noble - 175 Poppy		Undeposited F...	-300.00	300.00	-1,067.00
Payment	10/01/2025	8968	Alvord - 118 Sun		Undeposited F...	-208.00	104.00	-963.00
Payment	10/01/2025	7118	White - 124 Poppy		Undeposited F...	-104.00	104.00	-859.00
Payment	10/01/2025	5537	Roupp N - 245 Winter		Undeposited F...	-322.00	242.00	-617.00
Payment	10/09/2025		Becker - 444 Winter		Undeposited F...	-100.00	100.00	-517.00
Payment	10/09/2025		Becker - 444 Winter		Undeposited F...	-100.00	-100.00	-617.00
Payment	10/09/2025	409	DeBay - 187 Poppy		Undeposited F...	-312.00	-312.00	-929.00
Payment	10/09/2025	409	DeBay - 187 Poppy		Undeposited F...	-312.00	312.00	-617.00
Payment	10/09/2025	1398	Nystadt - 167 Poppy		Undeposited F...	-631.09	7.09	-609.91
Payment	10/09/2025	1398	Nystadt - 167 Poppy		Undeposited F...	-631.09	312.00	-297.91
Payment	10/09/2025	1398	Nystadt - 167 Poppy		Undeposited F...	-631.09	-631.09	-929.00
Payment	10/09/2025	1398	Nystadt - 167 Poppy		Undeposited F...	-631.09	312.00	-617.00
Payment	10/09/2025	250	Newman - 126 Sun		Undeposited F...	-641.57	-641.57	-1,258.57
Payment	10/09/2025	250	Newman - 126 Sun		Undeposited F...	-641.57	312.00	-946.57
Payment	10/09/2025	250	Newman - 126 Sun		Undeposited F...	-641.57	7.57	-939.00
Payment	10/09/2025	250	Newman - 126 Sun		Undeposited F...	-641.57	312.00	-627.00
Payment	10/09/2025	250	Newman - 126 Sun		Undeposited F...	-641.57	10.00	-617.00
Payment	10/09/2025	4067	Greenberg Schreibe...		Undeposited F...	-312.00	-312.00	-929.00
Payment	10/09/2025	4067	Greenberg Schreibe...		Undeposited F...	-312.00	312.00	-617.00
Payment	10/09/2025	965	Heckley Rob - 148 P...		Undeposited F...	-1,288.00	-1,288.00	-1,905.00
Payment	10/09/2025	965	Heckley Rob - 148 P...		Undeposited F...	-1,288.00	40.00	-1,865.00
Payment	10/09/2025	964	Heckley Rob - 231 ...		Undeposited F...	-1,288.00	40.00	-1,825.00
Payment	10/09/2025	964	Heckley Rob - 231 ...		Undeposited F...	-1,288.00	-1,288.00	-3,113.00
Payment	10/09/2025	116	DeMello - 115 Poppy		Undeposited F...	-312.00	312.00	-2,801.00
Payment	10/09/2025	116	DeMello - 115 Poppy		Undeposited F...	-312.00	-312.00	-3,113.00
Payment	10/09/2025	1202	Berry - 108 Poppy		Undeposited F...	-312.00	312.00	-2,801.00
Payment	10/09/2025	1202	Berry - 108 Poppy		Undeposited F...	-312.00	-312.00	-3,113.00
Payment	10/09/2025	1202	Berry - 139 Poppy		Undeposited F...	-312.00	-312.00	-3,425.00
Payment	10/09/2025	1202	Berry - 139 Poppy		Undeposited F...	-312.00	312.00	-3,113.00
Payment	10/09/2025	1202	Berry - 325 Clear		Undeposited F...	-312.00	-312.00	-3,425.00
Payment	10/09/2025	1202	Berry - 325 Clear		Undeposited F...	-312.00	312.00	-3,113.00
Payment	10/09/2025	167	Lipp - 221 Winter		Undeposited F...	-312.00	312.00	-2,801.00
Payment	10/09/2025	167	Lipp - 221 Winter		Undeposited F...	-312.00	-312.00	-3,113.00
Payment	10/09/2025	1166	Morse Seidel - 333 ...		Undeposited F...	-312.00	-312.00	-3,425.00
Payment	10/09/2025	1166	Morse Seidel - 333 ...		Undeposited F...	-312.00	312.00	-3,113.00
Payment	10/09/2025	6456	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-3,217.00
Payment	10/09/2025	4197	Falkenstein - 140 Po...		Undeposited F...	-312.00	-312.00	-3,529.00
Payment	10/09/2025	4197	Falkenstein - 140 Po...		Undeposited F...	-312.00	312.00	-3,217.00
Payment	10/09/2025	4696	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-2,905.00
Payment	10/09/2025	4696	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-3,217.00
Payment	10/09/2025	4696	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-3,529.00
Payment	10/09/2025	4696	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-3,217.00
Payment	10/09/2025	4692	Clearview Commerci...		Undeposited F...	-75.15	75.15	-3,141.85
Payment	10/09/2025	4692	Clearview Commerci...		Undeposited F...	-75.15	-75.15	-3,217.00
Payment	10/09/2025	4302	Clearview Resi - 216...		Undeposited F...	-302.00	302.00	-2,915.00
Payment	10/09/2025	4302	Clearview Resi - 216...		Undeposited F...	-302.00	-302.00	-3,217.00

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Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	10/09/2025	4302	Clearview Resi - 262...		Undeposited F...	-322.00	302.00	-2,915.00
Payment	10/09/2025	4302	Clearview Resi - 262...		Undeposited F...	-322.00	-322.00	-3,237.00
Payment	10/09/2025	2107	Clearview Resi - 123...		Undeposited F...	-312.00	312.00	-2,925.00
Payment	10/09/2025	2107	Clearview Resi - 123...		Undeposited F...	-312.00	-312.00	-3,237.00
Payment	10/09/2025	2107	Clearview Resi - 155...		Undeposited F...	-312.00	-312.00	-3,549.00
Payment	10/09/2025	2107	Clearview Resi - 155...		Undeposited F...	-312.00	312.00	-3,237.00
Payment	10/09/2025	15848	Haines - 424 Winter		Undeposited F...	-1,198.00	-1,198.00	-4,435.00
Payment	10/09/2025	15848	Haines - 424 Winter		Undeposited F...	-1,198.00	312.00	-4,123.00
Payment	10/09/2025	15848	Haines - 424 Winter		Undeposited F...	-1,198.00	312.00	-3,811.00
Payment	10/09/2025	15848	Haines - 424 Winter		Undeposited F...	-1,198.00	7.09	-3,803.91
Payment	10/16/2025	104	Garrido - 237 Winter		Undeposited F...	-600.00	-600.00	-4,403.91
Payment	10/16/2025	104	Garrido - 237 Winter		Undeposited F...	-600.00	288.00	-4,115.91
Payment	10/16/2025	104	Garrido - 237 Winter		Undeposited F...	-600.00	312.00	-3,803.91
Payment	10/16/2025	2580	Martin - 227 Winter		Undeposited F...	-162.00	162.00	-3,641.91
Payment	10/16/2025	2580	Martin - 227 Winter		Undeposited F...	-162.00	-162.00	-3,803.91
Payment	10/16/2025	7960	Szelong - 172 Poppy		Undeposited F...	-312.00	-312.00	-4,115.91
Payment	10/16/2025	7960	Szelong - 172 Poppy		Undeposited F...	-312.00	312.00	-3,803.91
Payment	10/23/2025	2648	Allario - 163 Poppy		Undeposited F...	-631.09	312.00	-3,491.91
Payment	10/23/2025	2648	Allario - 163 Poppy		Undeposited F...	-631.09	7.09	-3,484.82
Payment	10/23/2025	2648	Allario - 163 Poppy		Undeposited F...	-631.09	312.00	-3,172.82
Payment	10/23/2025	2648	Allario - 163 Poppy		Undeposited F...	-631.09	-631.09	-3,803.91
Payment	10/23/2025	4703	Clearview Commerci...		Undeposited F...	-308.84	308.84	-3,495.07
Payment	10/23/2025	4703	Clearview Commerci...		Undeposited F...	-308.84	-308.84	-3,803.91
Payment	10/23/2025	1765	Dhillon Fournier - 13...		Undeposited F...	-312.00	312.00	-3,491.91
Payment	10/23/2025	1765	Dhillon Fournier - 13...		Undeposited F...	-312.00	-312.00	-3,803.91
Payment	10/23/2025	1051	Lester - 171 Poppy		Undeposited F...	-50.00	-50.00	-3,853.91
Payment	10/23/2025	1051	Lester - 171 Poppy		Undeposited F...	-50.00	50.00	-3,803.91
Payment	10/23/2025	7714	Haines - 424 Winter		Undeposited F...	-631.09	-631.09	-4,435.00
Payment	10/23/2025	1473	Gudipati- 309 Clear		Undeposited F...	-312.00	-312.00	-4,747.00
Payment	10/23/2025	1473	Gudipati- 309 Clear		Undeposited F...	-312.00	312.00	-4,435.00
Payment	10/23/2025	4705	Clearview Commerci...		Undeposited F...	-223.45	223.45	-4,211.55
Payment	10/23/2025	4705	Clearview Commerci...		Undeposited F...	-223.45	-223.45	-4,435.00
Payment	10/23/2025	1149	BEACHMORR- 301 ...		Undeposited F...	-372.00	10.00	-4,425.00
Payment	10/23/2025	1149	BEACHMORR- 301 ...		Undeposited F...	-372.00	-372.00	-4,797.00
Payment	10/23/2025	1149	BEACHMORR- 301 ...		Undeposited F...	-372.00	50.00	-4,747.00
Payment	10/23/2025	1149	BEACHMORR- 301 ...		Undeposited F...	-372.00	312.00	-4,435.00
Payment	10/23/2025		Becker - 444 Winter		Undeposited F...	-100.00	-100.00	-4,535.00
Payment	10/23/2025		Becker - 444 Winter		Undeposited F...	-100.00	100.00	-4,435.00
Payment	10/30/2025	8553	Sambrano - 132 Pop...		Undeposited F...	-312.00	312.00	-4,123.00
Payment	10/30/2025	8553	Sambrano - 132 Pop...		Undeposited F...	-312.00	-312.00	-4,435.00
Payment	10/30/2025	148	Squyres - 240 Winter		Undeposited F...	-2,496.00	-2,496.00	-6,931.00
Payment	10/30/2025	8156	Malloy - 243 Winter		Undeposited F...	-312.00	312.00	-6,619.00
Payment	10/30/2025	8156	Malloy - 243 Winter		Undeposited F...	-312.00	-312.00	-6,931.00
Total Accounts Receivable							-1,156.35	-6,931.00
Inventory Asset								0.00
Total Inventory Asset								0.00

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								0.00
Payment	10/09/2025		Becker - 444 Winter		Accounts Rece...	100.00	100.00	100.00
Payment	10/09/2025	409	DeBay - 187 Poppy		Accounts Rece...	312.00	312.00	412.00
Payment	10/09/2025	1398	Nystadt - 167 Poppy		Accounts Rece...	631.09	631.09	1,043.09
Payment	10/09/2025	250	Newman - 126 Sun		Accounts Rece...	641.57	641.57	1,684.66
Payment	10/09/2025	4067	Greenberg Schreibe...		Accounts Rece...	312.00	312.00	1,996.66
Payment	10/09/2025	965	Heckley Rob - 148 P...		Accounts Rece...	1,288.00	1,288.00	3,284.66
Payment	10/09/2025	964	Heckley Rob - 231 ...		Accounts Rece...	1,288.00	1,288.00	4,572.66
Payment	10/09/2025	116	DeMello - 115 Poppy		Accounts Rece...	312.00	312.00	4,884.66
Payment	10/09/2025	1202	Berry - 108 Poppy		Accounts Rece...	312.00	312.00	5,196.66
Payment	10/09/2025	1202	Berry - 139 Poppy		Accounts Rece...	312.00	312.00	5,508.66
Payment	10/09/2025	1202	Berry - 325 Clear		Accounts Rece...	312.00	312.00	5,820.66
Payment	10/09/2025	167	Lipp - 221 Winter		Accounts Rece...	312.00	312.00	6,132.66
Payment	10/09/2025	1166	Morse Seidel - 333 ...		Accounts Rece...	312.00	312.00	6,444.66
Payment	10/09/2025	6456	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	6,548.66
Payment	10/09/2025	4197	Falkenstein - 140 Po...		Accounts Rece...	312.00	312.00	6,860.66
Payment	10/09/2025	15848	Haines - 424 Winter		Accounts Rece...	1,198.00	1,198.00	8,058.66
Payment	10/09/2025	4696	Clearview Com - 20...		Accounts Rece...	312.00	312.00	8,370.66
Payment	10/09/2025	4696	Clearview Com - 20...		Accounts Rece...	312.00	312.00	8,682.66
Payment	10/09/2025	4692	Clearview Commerci...		Accounts Rece...	75.15	75.15	8,757.81
Payment	10/09/2025	4302	Clearview Resi - 216...		Accounts Rece...	302.00	302.00	9,059.81
Payment	10/09/2025	4302	Clearview Resi - 262...		Accounts Rece...	322.00	322.00	9,381.81
Payment	10/09/2025	2107	Clearview Resi - 123...		Accounts Rece...	312.00	312.00	9,693.81
Payment	10/09/2025	2107	Clearview Resi - 155...		Accounts Rece...	312.00	312.00	10,005.81
Deposit	10/09/2025		Becker - 444 Winter	Deposit	Key Bank 7649...	-100.00	-100.00	9,905.81
Deposit	10/09/2025	409	DeBay - 187 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	9,593.81
Deposit	10/09/2025	1398	Nystadt - 167 Poppy	Deposit	Key Bank 7649...	-631.09	-631.09	8,962.72
Deposit	10/09/2025	250	Newman - 126 Sun	Deposit	Key Bank 7649...	-641.57	-641.57	8,321.15
Deposit	10/09/2025	4067	Greenberg Schreibe...	Deposit	Key Bank 7649...	-312.00	-312.00	8,009.15
Deposit	10/09/2025	965	Heckley Rob - 148 P...	Deposit	Key Bank 7649...	-1,288.00	-1,288.00	6,721.15
Deposit	10/09/2025	964	Heckley Rob - 231 ...	Deposit	Key Bank 7649...	-1,288.00	-1,288.00	5,433.15
Deposit	10/09/2025	116	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	5,121.15
Deposit	10/09/2025	1202	Berry - 108 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	4,809.15
Deposit	10/09/2025	1202	Berry - 139 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	4,497.15
Deposit	10/09/2025	1202	Berry - 325 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	4,185.15
Deposit	10/09/2025	167	Lipp - 221 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	3,873.15
Deposit	10/09/2025	1166	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-312.00	-312.00	3,561.15
Deposit	10/09/2025	6456	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	3,457.15
Deposit	10/09/2025	4197	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-312.00	-312.00	3,145.15
Deposit	10/09/2025	15848	Haines - 424 Winter	Deposit	Key Bank 7649...	-1,198.00	-1,198.00	1,947.15
Deposit	10/09/2025	4696	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	1,635.15
Deposit	10/09/2025	4696	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	1,323.15
Deposit	10/09/2025	4692	Clearview Commerci...	Deposit	Key Bank 7649...	-75.15	-75.15	1,248.00
Deposit	10/09/2025	4302	Clearview Resi - 216...	Deposit	Key Bank 7649...	-302.00	-302.00	946.00
Deposit	10/09/2025	4302	Clearview Resi - 262...	Deposit	Key Bank 7649...	-322.00	-322.00	624.00
Deposit	10/09/2025	2107	Clearview Resi - 123...	Deposit	Key Bank 7649...	-312.00	-312.00	312.00
Deposit	10/09/2025	2107	Clearview Resi - 155...	Deposit	Key Bank 7649...	-312.00	-312.00	0.00
Payment	10/16/2025	104	Garrido - 237 Winter		Accounts Rece...	600.00	600.00	600.00
Payment	10/16/2025	2580	Martin - 227 Winter		Accounts Rece...	162.00	162.00	762.00

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Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	10/16/2025	7960	Szelong - 172 Poppy		Accounts Rece...	312.00	312.00	1,074.00
Deposit	10/16/2025	104	Garrido - 237 Winter	Deposit	Key Bank 7649...	-600.00	-600.00	474.00
Deposit	10/16/2025	2580	Martin - 227 Winter	Deposit	Key Bank 7649...	-162.00	-162.00	312.00
Deposit	10/16/2025	7960	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	0.00
Payment	10/23/2025	2648	Allario - 163 Poppy		Accounts Rece...	631.09	631.09	631.09
Payment	10/23/2025	4703	Clearview Commerci...		Accounts Rece...	308.84	308.84	939.93
Payment	10/23/2025	1765	Dhillon Fournier - 13...		Accounts Rece...	312.00	312.00	1,251.93
Payment	10/23/2025	1051	Lester - 171 Poppy		Accounts Rece...	50.00	50.00	1,301.93
Payment	10/23/2025	7714	Haines - 424 Winter		Accounts Rece...	631.09	631.09	1,933.02
Payment	10/23/2025	1473	Gudipati- 309 Clear		Accounts Rece...	312.00	312.00	2,245.02
Payment	10/23/2025	4705	Clearview Commerci...		Accounts Rece...	223.45	223.45	2,468.47
Deposit	10/23/2025	2648	Allario - 163 Poppy	Deposit	Key Bank 7649...	-631.09	-631.09	1,837.38
Deposit	10/23/2025	4703	Clearview Commerci...	Deposit	Key Bank 7649...	-308.84	-308.84	1,528.54
Deposit	10/23/2025	1765	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-312.00	-312.00	1,216.54
Deposit	10/23/2025	1051	Lester - 171 Poppy	Deposit	Key Bank 7649...	-50.00	-50.00	1,166.54
Deposit	10/23/2025	7714	Haines - 424 Winter	Deposit	Key Bank 7649...	-631.09	-631.09	535.45
Deposit	10/23/2025	1473	Gudipati- 309 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	223.45
Deposit	10/23/2025	4705	Clearview Commerci...	Deposit	Key Bank 7649...	-223.45	-223.45	0.00
Payment	10/23/2025	1149	BEACHMORR- 301 ...		Accounts Rece...	372.00	372.00	372.00
Deposit	10/23/2025	1149	BEACHMORR- 301 ...	Deposit	Key Bank 7649...	-372.00	-372.00	0.00
Payment	10/23/2025		Becker - 444 Winter		Accounts Rece...	100.00	100.00	100.00
Deposit	10/23/2025		Becker - 444 Winter	Deposit	Key Bank 7649...	-100.00	-100.00	0.00
Payment	10/30/2025	8553	Sambrano - 132 Pop...		Accounts Rece...	312.00	312.00	312.00
Payment	10/30/2025	148	Squyres - 240 Winter		Accounts Rece...	2,496.00	2,496.00	2,808.00
Payment	10/30/2025	8156	Malloy - 243 Winter		Accounts Rece...	312.00	312.00	3,120.00
Deposit	10/30/2025	8553	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-312.00	-312.00	2,808.00
Deposit	10/30/2025	148	Squyres - 240 Winter	Deposit	Key Bank 7649...	-2,496.00	-2,496.00	312.00
Deposit	10/30/2025	8156	Malloy - 243 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	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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Cash Basis

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Power Reimbursement								-868.66
Invoice	10/09/2025	1031	Clearview Commerci...	Power Reimb...	Accounts Rece...	-75.15	-75.15	-943.81
Total Power Reimbursement							-75.15	-943.81
Landscaping Reimbursement								-6,775.06
Invoice	10/23/2025	1091	Clearview Commerci...	Landscaping ...	Accounts Rece...	-223.45	-223.45	-6,998.51
Total Landscaping Reimbursement							-223.45	-6,998.51
Water Reimbursement								-2,167.43
Invoice	10/23/2025	1090	Clearview Commerci...	Water Reimb...	Accounts Rece...	-308.84	-308.84	-2,476.27
Total Water Reimbursement							-308.84	-2,476.27
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								-100.00
Invoice	10/23/2025	1093	BEACHMORR- 301 ...	Transfer Fee ...	Accounts Rece...	-50.00	-50.00	-150.00
Total Transfer Fee							-50.00	-150.00
Pre-Paid Discounts								625.46
Credit Memo	10/01/2025	725	Martin - 227 Winter		Accounts Rece...	50.00	50.00	675.46
Total Pre-Paid Discounts							50.00	675.46
HOA Dues								-50,878.56
Invoice	10/01/2025	1033	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-50,982.56
Invoice	10/01/2025	1035	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-0.65	-50,983.21
Invoice	10/01/2025	1040	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-50,993.21
Invoice	10/01/2025	1040	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-51,295.21
Invoice	10/01/2025	1045	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-51,305.21
Invoice	10/01/2025	1046	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-51,315.21
Invoice	10/01/2025	1051	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-51,419.21
Invoice	10/01/2025	1051	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-51,523.21
Invoice	10/01/2025	1051	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-51,627.21
Invoice	10/01/2025	1053	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-51,939.21
Invoice	10/01/2025	1057	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-201.00	-52,140.21
Invoice	10/01/2025	1058	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-272.00	-52,412.21
Invoice	10/01/2025	1059	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-272.00	-52,684.21
Invoice	10/01/2025	1060	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-201.00	-52,885.21
Invoice	10/01/2025	1061	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-201.00	-53,086.21
Invoice	10/01/2025	1064	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-84.00	-53,170.21
Invoice	10/01/2025	1064	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-53,274.21
Invoice	10/01/2025	1064	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-53,294.21
Invoice	10/01/2025	1064	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-53,398.21
Invoice	10/01/2025	1067	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-262.00	-53,660.21
Invoice	10/01/2025	1069	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-53,972.21
Invoice	10/01/2025	1070	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-54,022.21

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	10/01/2025	1070	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-100.00	-54,122.21
Invoice	10/01/2025	1075	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-300.00	-54,422.21
Invoice	10/01/2025	1078	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-54,734.21
Invoice	10/01/2025	1081	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-55,046.21
Invoice	10/01/2025	1082	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-242.00	-55,288.21
Invoice	10/01/2025	1082	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-70.00	-55,358.21
Invoice	10/01/2025	1085	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-55,670.21
Invoice	10/01/2025	1087	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-55,774.21
Invoice	10/01/2025	1088	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-56,086.21
Invoice	10/09/2025	938	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-56,096.21
Invoice	10/09/2025	988	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-56,408.21
Invoice	10/09/2025	1006	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-56,720.21
Invoice	10/09/2025	1008	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-57,032.21
Invoice	10/09/2025	1035	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-100.00	-57,132.21
Invoice	10/09/2025	1037	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-57,444.21
Invoice	10/09/2025	1038	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-57,756.21
Invoice	10/09/2025	1039	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-58,068.21
Invoice	10/09/2025	1041	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-58,380.21
Invoice	10/09/2025	1042	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-58,692.21
Invoice	10/09/2025	1043	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-59,004.21
Invoice	10/09/2025	1044	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-59,316.21
Invoice	10/09/2025	1045	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-59,618.21
Invoice	10/09/2025	1046	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-302.00	-59,920.21
Invoice	10/09/2025	1047	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-60,232.21
Invoice	10/09/2025	1049	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-60,544.21
Invoice	10/09/2025	1052	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-60,856.21
Invoice	10/09/2025	1055	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-61,168.21
Invoice	10/09/2025	1056	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-61,480.21
Invoice	10/09/2025	1058	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-40.00	-61,520.21
Invoice	10/09/2025	1059	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-40.00	-61,560.21
Invoice	10/09/2025	1068	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-61,872.21
Invoice	10/09/2025	1073	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-62,184.21
Invoice	10/09/2025	1074	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-62,496.21
Invoice	10/09/2025	1076	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-62,808.21
Invoice	10/16/2025	986	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-288.00	-63,096.21
Invoice	10/16/2025	1054	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-63,408.21
Invoice	10/16/2025	1070	Martin - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-162.00	-63,570.21
Invoice	10/16/2025	1086	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-63,882.21
Invoice	10/23/2025	964	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-64,194.21
Invoice	10/23/2025	1016	BEACHMORR- 301 ...	Quarterly HO...	Accounts Rece...	-312.00	-10.00	-64,204.21
Invoice	10/23/2025	1032	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-64,516.21
Invoice	10/23/2025	1035	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-100.00	-64,616.21
Invoice	10/23/2025	1050	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-64,928.21
Invoice	10/23/2025	1067	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-50.00	-64,978.21
Invoice	10/23/2025	1080	Gudipati- 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-65,290.21
Invoice	10/23/2025	1084	BEACHMORR- 301 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-65,602.21

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	10/30/2025	1062	Malloy - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-65,914.21
Invoice	10/30/2025	1083	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-66,226.21
Total HOA Dues							-15,347.65	-66,226.21
Interest Income								-1.25
Deposit	10/31/2025			Interest	Clearview HOA...	-0.16	-0.16	-1.41
Total Interest Income							-0.16	-1.41
Late Fees								-58.67
Invoice	10/09/2025	FC 47	Haines - 424 Winter	Finance Char...	Accounts Rece...	-7.09	-7.09	-65.76
Invoice	10/09/2025	FC 51	Newman - 126 Sun	Finance Char...	Accounts Rece...	-7.57	-7.57	-73.33
Invoice	10/09/2025	FC 52	Nystadt - 167 Poppy	Finance Char...	Accounts Rece...	-7.09	-7.09	-80.42
Invoice	10/23/2025	FC 46	Allario - 163 Poppy	Finance Char...	Accounts Rece...	-7.09	-7.09	-87.51
Total Late Fees							-28.84	-87.51
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
Check	10/31/2025			Service Charge	Key Bank 7649...	20.00	20.00	20.00
Total Bank Service Charges							20.00	20.00
Accounting								3,503.00
Check	10/02/2025		Walsh Tax Services	Inv 6427	Key Bank 7649...	373.00	373.00	3,876.00
Total Accounting							373.00	3,876.00
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								47,255.00
Check	10/08/2025		Olivia Landscape	Inv 6813	Key Bank 7649...	4,255.00	4,255.00	51,510.00
Total Landscaping and Groundskeeping							4,255.00	51,510.00
Legal Fees								0.00
Total Legal Fees								0.00

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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								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								6,932.83
Check	10/01/2025		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	995.16	995.16	7,927.99
Check	10/01/2025		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	249.12	249.12	8,177.11
Check	10/22/2025		Pacific Power	Bill 10-10-25	Key Bank 7649...	75.30	75.30	8,252.41
Total Utilities							1,319.58	8,252.41
Web Site								722.75
Check	10/01/2025		Google Gsuite		Key Bank 7649...	7.00	7.00	729.75
Check	10/02/2025		Ariel George		Key Bank 7649...	67.50	67.50	797.25
Total Web Site							74.50	797.25
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00