

220705000510003

KeyBank Basic Business Checking 370511017649
CLEARVIEW OF TALENT
RESIDENTIAL ASSOCIATION

Beginning balance 2-28-26	\$10,829.72
5 Additions	+6,184.87
7 Subtractions	-4,490.90
Ending balance 3-31-26	\$12,523.69

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-2		Deposit Branch 0051 Oregon	\$920.00
	3-2		Deposit Branch 0051 Oregon	1,581.45
	3-9		Deposit Branch 0051 Oregon	1,752.00
	3-23		Deposit Branch 0051 Oregon	1,281.97
	3-30		Deposit Branch 0051 Oregon	649.45
			Total additions	\$6,184.87

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-2		Google *Workspace_Clea Mountain View CA	\$7.00
	3-3		Bill Pay:Walsh Tax Services Clearv 6B11My6W	305.00
	3-16		Bill Pay:Ariel George Clearv 9Bo19Lp9	45.00
	3-16		Bill Pay:Olivia Landscape, Clearv Cbo19Lp9	4,000.00
	3-16		City of Talent Utility Dd	28.60
	3-16		City of Talent Utility Dd	28.69
	3-25		Bill Pay:Pacificorp 431358 lbl1Klvg	76.61
			Total subtractions	\$4,490.90



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Key Business Saver 370513012424
CLEARVIEW OF TALENT
RESIDENTIAL ASSOCIATION

Beginning balance 2-28-26	\$20,955.78
Interest paid	+0.18
Ending balance 3-31-26	\$20,955.96

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 3-31-26	\$0.18
Interest earned this statement period	\$0.17
Interest paid year-to-date	\$0.51
Interest earned (2025)	\$1.74



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
March 31, 2026
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CLEARVIEW OF TALENT
RESIDENTIAL ASSOCIATION
PO BOX 1018
TALENT OH 97540-1018

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)
Dial 711 for TTY/TRS

*Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.*

Account summary	<i>Account number</i>	<i>Prior period</i>	<i>Balance as of March 31</i>
KeyBank Basic Business Checking	370511017649	\$10,829.72	\$12,523.69
Key Business Saver	370513012424	20,955.78	20,955.96
Total balance		\$31,785.50	\$33,479.65

Income summary		<i>Earned year-to-date</i>
Key Business Saver	370513012424	\$0.51

Notice of Amendments to our *Deposit Account Agreement and Funds Availability Policy* effective June 1, 2026.

What's Changing

We're amending **Section 25: Arbitration Provision**. Specifically, we're clarifying when arbitration does and does not apply to collection actions. Here's what we're adding to Section 25, paragraph 3: *In addition, notwithstanding this Arbitration Provision, collection actions against you for debts owed to us (e.g., on an overdrawn account) are not subject to this arbitration provision unless either (i) you request that we switch to arbitration, or (ii) you assert a Claim against us during a collection action and we then request a switch to arbitration.*

Clearview of Talent Homeowners Association
Reconciliation Summary
Key Bank 7649 Operating, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	10,829.72
Cleared Transactions	
Checks and Payments - 7 items	-4,490.90
Deposits and Credits - 5 items	6,184.87
	1,693.97
Total Cleared Transactions	1,693.97
Cleared Balance	12,523.69
Uncleared Transactions	
Deposits and Credits - 1 item	1,267.01
	1,267.01
Total Uncleared Transactions	1,267.01
Register Balance as of 03/31/2026	13,790.70
New Transactions	
Checks and Payments - 7 items	-5,932.20
Deposits and Credits - 2 items	3,871.54
	-2,060.66
Total New Transactions	-2,060.66
Ending Balance	11,730.04

Clearview of Talent Homeowners Association
Reconciliation Detail
 Key Bank 7649 Operating, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,829.72
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/01/2026	1044	Google Gsuite	X	-7.00	-7.00
Check	03/02/2026		City of Talent	X	-28.69	-35.69
Check	03/02/2026		City of Talent	X	-28.60	-64.29
Check	03/03/2026		Walsh Tax Services	X	-305.00	-369.29
Check	03/13/2026		Olivia Landscape	X	-4,000.00	-4,369.29
Check	03/13/2026		Ariel George	X	-45.00	-4,414.29
Check	03/25/2026		Pacific Power	X	-76.61	-4,490.90
Total Checks and Payments					-4,490.90	-4,490.90
Deposits and Credits - 5 items						
Deposit	02/27/2026			X	1,581.45	1,581.45
Deposit	03/02/2026			X	920.00	2,501.45
Deposit	03/07/2026			X	1,752.00	4,253.45
Deposit	03/21/2026			X	1,281.97	5,535.42
Deposit	03/27/2026			X	649.45	6,184.87
Total Deposits and Credits					6,184.87	6,184.87
Total Cleared Transactions					1,693.97	1,693.97
Cleared Balance					1,693.97	12,523.69
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026				1,267.01	1,267.01
Total Deposits and Credits					1,267.01	1,267.01
Total Uncleared Transactions					1,267.01	1,267.01
Register Balance as of 03/31/2026					2,960.98	13,790.70
New Transactions						
Checks and Payments - 7 items						
Check	04/01/2026	1045	Google Gsuite		-7.00	-7.00
Check	04/02/2026		Olivia Landscape		-4,000.00	-4,007.00
Check	04/02/2026		Transfer		-1,412.84	-5,419.84
Check	04/02/2026		Walsh Tax Services		-310.00	-5,729.84
Check	04/02/2026		City of Talent		-101.34	-5,831.18
Check	04/02/2026		City of Talent		-56.02	-5,887.20
Check	04/08/2026		Ariel George		-45.00	-5,932.20
Total Checks and Payments					-5,932.20	-5,932.20
Deposits and Credits - 2 items						
Deposit	04/11/2026				2,046.92	2,046.92
Deposit	04/16/2026				1,824.62	3,871.54
Total Deposits and Credits					3,871.54	3,871.54
Total New Transactions					-2,060.66	-2,060.66
Ending Balance					900.32	11,730.04

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04/04/26

Clearview of Talent Homeowners Association
Reconciliation Summary
Clearview HOA Reserve Acc 2424, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	20,955.78
Cleared Transactions	
Deposits and Credits - 1 item	0.18
Total Cleared Transactions	0.18
Cleared Balance	<u>20,955.96</u>
Register Balance as of 03/31/2026	20,955.96
New Transactions	
Deposits and Credits - 1 item	1,412.84
Total New Transactions	1,412.84
Ending Balance	<u><u>22,368.80</u></u>

**Clearview of Talent Homeowners Association
Reconciliation Detail
Clearview HOA Reserve Acc 2424, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,955.78
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2026			X	0.18	0.18
Total Deposits and Credits					0.18	0.18
Total Cleared Transactions					0.18	0.18
Cleared Balance					0.18	20,955.96
Register Balance as of 03/31/2026					0.18	20,955.96
New Transactions						
Deposits and Credits - 1 Item						
Check	04/02/2026		Transfer		1,412.84	1,412.84
Total Deposits and Credits					1,412.84	1,412.84
Total New Transactions					1,412.84	1,412.84
Ending Balance					1,413.02	22,368.80