

8:40 AM

Clearview of Talent Homeowners Association

04/22/26

Balance Sheet

Cash Basis

As of March 31, 2026

---

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Key Bank 7649 Operating	13,790.70
Clearview HOA Reserve Acc 2424	20,955.96
<b>Total Checking/Savings</b>	<u>34,746.66</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-14,198.48
<b>Total Accounts Receivable</b>	<u>-14,198.48</u>
<b>Total Current Assets</b>	<u>20,548.18</u>
<b>TOTAL ASSETS</b>	<b><u>20,548.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	22,829.96
Retained Earnings	-3,093.51
Net Income	811.73
<b>Total Equity</b>	<u>20,548.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,548.18</u></b>

8:40 AM

Clearview of Talent Homeowners Association

04/22/26

Profit & Loss

Cash Basis

March 2026

---

	<u>Mar 26</u>
<b>Income</b>	
Landscaping Reimbursement	223.45
Water Reimbursement	8.88
HOA Dues	1,984.00
Interest Income	0.18
Late Fees	7.01
	<hr/>
<b>Total Income</b>	<b>2,223.52</b>
	<hr/>
<b>Gross Profit</b>	<b>2,223.52</b>
<b>Expense</b>	
Accounting	305.00
Landscaping and Groundskeeping	4,000.00
Miscellaneous	-920.00
Utilities	133.90
Web Site	52.00
	<hr/>
<b>Total Expense</b>	<b>3,570.90</b>
	<hr/>
<b>Net Income</b>	<b><u><u>-1,347.38</u></u></b>

8:40 AM

# Clearview of Talent Homeowners Association

04/22/26

## Profit & Loss

Cash Basis

January through March 2026

---

	<u>Jan - Mar 26</u>
<b>Income</b>	
Landscaping Reimbursement	670.35
Water Reimbursement	26.64
HOA Dues	17,660.51
Interest Income	0.51
Late Fees	14.02
	<hr/>
<b>Total Income</b>	<b>18,372.03</b>
	<hr/>
<b>Gross Profit</b>	<b>18,372.03</b>
<b>Expense</b>	
Accounting	1,026.00
Landscaping and Groundskeeping	16,780.00
Miscellaneous	-920.00
Tax Preparation	225.00
Utilities	248.30
Web Site	201.00
	<hr/>
<b>Total Expense</b>	<b>17,560.30</b>
	<hr/>
<b>Net Income</b>	<b>811.73</b>
	<hr/> <hr/>