

Clearview of Talent Homeowners Association General Ledger As of March 31, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating								12,411.17
Check	03/01/2026	1044	Google Gsuite		Web Site	-7.00	-7.00	12,404.17
Check	03/02/2026		City of Talent	Acc 7101 Bill ...	Utilities	-28.60	-28.60	12,375.57
Check	03/02/2026		City of Talent	Acc 7288 Bill ...	Utilities	-28.69	-28.69	12,346.88
Deposit	03/02/2026			Deposit	Miscellaneous	920.00	920.00	13,266.88
Check	03/03/2026		Walsh Tax Services	Inv 7241	Accounting	-305.00	-305.00	12,961.88
Deposit	03/07/2026			Deposit	-SPLIT-	1,752.00	1,752.00	14,713.88
Check	03/13/2026		Ariel George		Web Site	-45.00	-45.00	14,668.88
Check	03/13/2026		Olivia Landscape		Landscaping a...	-4,000.00	-4,000.00	10,668.88
Deposit	03/21/2026			Deposit	-SPLIT-	1,281.97	1,281.97	11,950.85
Check	03/25/2026		Pacific Power	Date 3/13/26	Utilities	-76.61	-76.61	11,874.24
Deposit	03/27/2026			Deposit	-SPLIT-	649.45	649.45	12,523.69
Deposit	03/31/2026			Deposit	-SPLIT-	1,267.01	1,267.01	13,790.70
Total Key Bank 7649 Operating							1,379.53	13,790.70
Clearview HOA Reserve Acc 2424								20,955.78
Deposit	03/31/2026			Interest	Interest Income	0.18	0.18	20,955.96
Total Clearview HOA Reserve Acc 2424							0.18	20,955.96
Accounts Receivable								-11,471.39
Payment	03/07/2026		Becker - 444 Winter		Undeposited F...	-400.00	288.65	-11,182.74
Payment	03/07/2026		Becker - 444 Winter		Undeposited F...	-400.00	111.35	-11,071.39
Payment	03/07/2026		Becker - 444 Winter		Undeposited F...	-400.00	-400.00	-11,471.39
Payment	03/07/2026	184	Swenson - 414 Winter		Undeposited F...	-1,248.00	-1,248.00	-12,719.39
Payment	03/07/2026	184	Swenson - 414 Winter		Undeposited F...	-1,248.00	312.00	-12,407.39
Payment	03/07/2026	5142	Marten - 225 Winter		Undeposited F...	-104.00	-104.00	-12,511.39
Payment	03/07/2026	5142	Marten - 225 Winter		Undeposited F...	-104.00	104.00	-12,407.39
General Journal	03/21/2026	3	Meyer - 232 Winter	Bounced Che...	Key Bank 7649...	-631.09	-631.09	-13,038.48
Payment	03/21/2026	202	Meyer - 232 Winter		Undeposited F...	-943.09	631.09	-12,407.39
Payment	03/21/2026	202	Meyer - 232 Winter		Undeposited F...	-943.09	312.00	-12,095.39
Payment	03/21/2026	202	Meyer - 232 Winter		Undeposited F...	-943.09	-943.09	-13,038.48
Payment	03/21/2026	5617	Christensen - 239 W...		Undeposited F...	-315.00	-315.00	-13,353.48
Payment	03/21/2026	5435	Noble - 175 Poppy		Undeposited F...	-15.00	-15.00	-13,368.48
Payment	03/21/2026	5435	Noble - 175 Poppy		Undeposited F...	-15.00	15.00	-13,353.48
Payment	03/21/2026	4771	Clearview Commerci...		Undeposited F...	-8.88	-8.88	-13,362.36
Payment	03/21/2026	4771	Clearview Commerci...		Undeposited F...	-8.88	8.88	-13,353.48
Payment	03/27/2026	1342	Alvord - 118 Sun		Undeposited F...	-104.00	104.00	-13,249.48
Payment	03/27/2026	1342	Alvord - 118 Sun		Undeposited F...	-104.00	-104.00	-13,353.48
Payment	03/27/2026	4328	Roupp N - 245 Winter		Undeposited F...	-322.00	-322.00	-13,675.48
Payment	03/27/2026	4773	Clearview Commerci...		Undeposited F...	-223.45	223.45	-13,452.03
Payment	03/27/2026	4773	Clearview Commerci...		Undeposited F...	-223.45	-223.45	-13,675.48
Payment	03/31/2026	1347	Zindel - 223 Winter		Undeposited F...	-631.01	7.01	-13,668.47
Payment	03/31/2026	1347	Zindel - 223 Winter		Undeposited F...	-631.01	312.00	-13,356.47
Payment	03/31/2026	1347	Zindel - 223 Winter		Undeposited F...	-631.01	-631.01	-13,987.48
Payment	03/31/2026	1347	Zindel - 223 Winter		Undeposited F...	-631.01	312.00	-13,675.48
Payment	03/31/2026	0664	Kasper - 179 Poppy		Undeposited F...	-104.00	-104.00	-13,779.48
Payment	03/31/2026	7321	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-13,883.48

8:40 AM

04/22/26

Cash Basis

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Payment	03/31/2026	7321	DeCayette - 434 Wi...		Undeposited F...	-104.00	104.00	-13,779.48
Payment	03/31/2026	8356	Noble - 175 Poppy		Undeposited F...	-324.00	9.00	-13,770.48
Payment	03/31/2026	8356	Noble - 175 Poppy		Undeposited F...	-324.00	-324.00	-14,094.48
Payment	03/31/2026	7479	White - 124 Poppy		Undeposited F...	-104.00	-104.00	-14,198.48
Total Accounts Receivable							-2,727.09	-14,198.48
Inventory Asset								0.00
Total Inventory Asset								0.00
Undeposited Funds								0.00
Payment	03/07/2026		Becker - 444 Winter		Accounts Rece...	400.00	400.00	400.00
Payment	03/07/2026	184	Swenson - 414 Winter		Accounts Rece...	1,248.00	1,248.00	1,648.00
Payment	03/07/2026	5142	Marten - 225 Winter		Accounts Rece...	104.00	104.00	1,752.00
Deposit	03/07/2026		Becker - 444 Winter	Deposit	Key Bank 7649...	-400.00	-400.00	1,352.00
Deposit	03/07/2026	184	Swenson - 414 Winter	Deposit	Key Bank 7649...	-1,248.00	-1,248.00	104.00
Deposit	03/07/2026	5142	Marten - 225 Winter	Deposit	Key Bank 7649...	-104.00	-104.00	0.00
Payment	03/21/2026	202	Meyer - 232 Winter		Accounts Rece...	943.09	943.09	943.09
Payment	03/21/2026	5617	Christensen - 239 W...		Accounts Rece...	315.00	315.00	1,258.09
Payment	03/21/2026	5435	Noble - 175 Poppy		Accounts Rece...	15.00	15.00	1,273.09
Payment	03/21/2026	4771	Clearview Commerci...		Accounts Rece...	8.88	8.88	1,281.97
Deposit	03/21/2026	202	Meyer - 232 Winter	Deposit	Key Bank 7649...	-943.09	-943.09	338.88
Deposit	03/21/2026	5617	Christensen - 239 W...	Deposit	Key Bank 7649...	-315.00	-315.00	23.88
Deposit	03/21/2026	5435	Noble - 175 Poppy	Deposit	Key Bank 7649...	-15.00	-15.00	8.88
Deposit	03/21/2026	4771	Clearview Commerci...	Deposit	Key Bank 7649...	-8.88	-8.88	0.00
Payment	03/27/2026	1342	Alvord - 118 Sun		Accounts Rece...	104.00	104.00	104.00
Payment	03/27/2026	4328	Roupp N - 245 Winter		Accounts Rece...	322.00	322.00	426.00
Payment	03/27/2026	4773	Clearview Commerci...		Accounts Rece...	223.45	223.45	649.45
Deposit	03/27/2026	1342	Alvord - 118 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	545.45
Deposit	03/27/2026	4328	Roupp N - 245 Winter	Deposit	Key Bank 7649...	-322.00	-322.00	223.45
Deposit	03/27/2026	4773	Clearview Commerci...	Deposit	Key Bank 7649...	-223.45	-223.45	0.00
Payment	03/31/2026	1347	Zindel - 223 Winter		Accounts Rece...	631.01	631.01	631.01
Payment	03/31/2026	0664	Kasper - 179 Poppy		Accounts Rece...	104.00	104.00	735.01
Payment	03/31/2026	7321	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	839.01
Payment	03/31/2026	8356	Noble - 175 Poppy		Accounts Rece...	324.00	324.00	1,163.01
Payment	03/31/2026	7479	White - 124 Poppy		Accounts Rece...	104.00	104.00	1,267.01
Deposit	03/31/2026	1347	Zindel - 223 Winter	Deposit	Key Bank 7649...	-631.01	-631.01	636.00
Deposit	03/31/2026	0664	Kasper - 179 Poppy	Deposit	Key Bank 7649...	-104.00	-104.00	532.00
Deposit	03/31/2026	7321	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	428.00
Deposit	03/31/2026	8356	Noble - 175 Poppy	Deposit	Key Bank 7649...	-324.00	-324.00	104.00
Deposit	03/31/2026	7479	White - 124 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

8:40 AM

04/22/26

Cash Basis

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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								3,093.51
Total Retained Earnings								3,093.51
Power Reimbursement								0.00
Total Power Reimbursement								0.00
Landscaping Reimbursement								-446.90
Invoice	03/27/2026	1164	Clearview Commerci...	Landscaping ...	Accounts Rece...	-223.45	-223.45	-670.35
Total Landscaping Reimbursement							-223.45	-670.35
Water Reimbursement								-17.76
Invoice	03/21/2026	1163	Clearview Commerci...	Water Reimb...	Accounts Rece...	-8.88	-8.88	-26.64
Total Water Reimbursement							-8.88	-26.64
Lien Income								0.00
Total Lien Income								0.00
Transfer Fee								0.00
Total Transfer Fee								0.00
Pre-Paid Discounts								0.00
Total Pre-Paid Discounts								0.00
HOA Dues								-15,676.51
Invoice	03/07/2026	1035	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-111.35	-15,787.86
Invoice	03/07/2026	1104	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-288.65	-16,076.51
Invoice	03/07/2026	1135	Swenson - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-16,388.51
Invoice	03/07/2026	1138	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-16,492.51
Invoice	03/21/2026	1140	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-16,804.51
Invoice	03/21/2026	1144	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-15.00	-16,819.51
Invoice	03/27/2026	1102	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-16,923.51
Invoice	03/31/2026	1089	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-17,235.51
Invoice	03/31/2026	1117	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-17,339.51
Invoice	03/31/2026	1144	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-9.00	-17,348.51
Invoice	03/31/2026	1158	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-17,660.51
Total HOA Dues							-1,984.00	-17,660.51

8:40 AM

04/22/26

Cash Basis

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General Ledger
 As of March 31, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Interest Income								-0.33
Deposit	03/31/2026			Interest	Clearview HOA...	-0.18	-0.18	-0.51
Total Interest Income							-0.18	-0.51
Late Fees								-7.01
Invoice	03/31/2026	FC 57	Zindel - 223 Winter	Finance Char...	Accounts Rece...	-7.01	-7.01	-14.02
Total Late Fees							-7.01	-14.02
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								721.00
Check	03/03/2026		Walsh Tax Services	Inv 7241	Key Bank 7649...	305.00	305.00	1,026.00
Total Accounting							305.00	1,026.00
Administrative								0.00
Total Administrative								0.00
Grant- Landscaping								0.00
Total Grant- Landscaping								0.00
Insurance Expense								0.00
Total Insurance Expense								0.00
Landscaping and Groundskeeping								12,780.00
Check	03/13/2026		Olivia Landscape		Key Bank 7649...	4,000.00	4,000.00	16,780.00
Total Landscaping and Groundskeeping							4,000.00	16,780.00
Legal Fees								0.00
Total Legal Fees								0.00
Miscellaneous								0.00
Deposit	03/02/2026		Key Bank	Erroneous de...	Key Bank 7649...	-920.00	-920.00	-920.00
Total Miscellaneous							-920.00	-920.00
Office Supplies								0.00
Total Office Supplies								0.00
Property Managment								0.00
Total Property Managment								0.00

8:40 AM

04/22/26

Cash Basis

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General Ledger
As of March 31, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Tax Preparation								225.00
Total Tax Preparation								225.00
Taxes & License								0.00
Total Taxes & License								0.00
Utilities								114.40
Check	03/02/2026		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	28.60	28.60	143.00
Check	03/02/2026		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	28.69	28.69	171.69
Check	03/25/2026		Pacific Power	Date 3/13/26	Key Bank 7649...	76.61	76.61	248.30
Total Utilities							133.90	248.30
Web Site								149.00
Check	03/01/2026	1044	Google Gsuite		Key Bank 7649...	7.00	7.00	156.00
Check	03/13/2026		Ariel George		Key Bank 7649...	45.00	45.00	201.00
Total Web Site							52.00	201.00
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00