Clearview of Talent Homeowners Association
General Ledger
As of April 30, 2026

	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Key Bank 7649 Operating									12,870.70
	Check	04/01/2026	1045	Google Gsuite		Web Site	-7.00	-7.00	12,863.70
	Check	04/02/2026		Transfer	Q1 Res Xfer	Clearview HOA...	-1,412.84	-1,412.84	11,450.86
	Check	04/02/2026		City of Talent	Acc 7101 Bill ...	Utilities	-56.02	-56.02	11,394.84
	Check	04/02/2026		City of Talent	Acc 7288 Bill ...	Utilities	-101.34	-101.34	11,293.50
	Check	04/02/2026		Olivia Landscape	Inv 7104	Landscaping a...	-4,000.00	-4,000.00	7,293.50
	Check	04/02/2026		Walsh Tax Services	Inv 7841	Accounting	-310.00	-310.00	6,983.50
	Check	04/08/2026		Ariel George		Web Site	-45.00	-45.00	6,938.50
	Deposit	04/11/2026			Deposit	-SPLIT-	2,046.92	2,046.92	8,985.42
	Deposit	04/16/2026			Deposit	-SPLIT-	1,824.62	1,824.62	10,810.04
	Check	04/22/2026		Pacific Power	Date 04/13/26	Utilities	-86.63	-86.63	10,723.41
	Deposit	04/23/2026			Deposit	-SPLIT-	2,184.00	2,184.00	12,907.41
	Deposit	04/30/2026			Deposit	-SPLIT-	4,440.00	4,440.00	17,347.41
Total Key Bank 7649 Operating								4,476.71	17,347.41
Clearview HOA Reserve Acc 2424									20,955.96
	Check	04/02/2026		Transfer	Q1 Res Xfer	Key Bank 7649...	1,412.84	1,412.84	22,368.80
	Deposit	04/30/2026			Interest	Interest Income	0.19	0.19	22,368.99
Total Clearview HOA Reserve Acc 2424								1,413.03	22,368.99
Accounts Receivable									-14,198.48
	Payment	04/01/2026	2493	Yates - 164 Poppy		Undeposited F...	-312.00	32.00	-14,166.48
	Payment	04/01/2026	965	Heckley Rob - 148 P...		Undeposited F...	-1,288.00	312.00	-13,854.48
	Payment	04/01/2026	964	Heckley Rob - 231 ...		Undeposited F...	-1,288.00	312.00	-13,542.48
	Payment	04/01/2026	15848	Haines - 424 Winter		Undeposited F...	-1,198.00	254.91	-13,287.57
	Payment	04/01/2026	7714	Haines - 424 Winter		Undeposited F...	-631.09	57.09	-13,230.48
	Payment	04/01/2026	148	Squyres - 240 Winter		Undeposited F...	-2,496.00	312.00	-12,918.48
	Payment	04/01/2026	5572	Christensen - 239 W...		Undeposited F...	-315.00	16.00	-12,902.48
	Payment	04/01/2026	7246	Roupp N - 245 Winter		Undeposited F...	-322.00	90.00	-12,812.48
	Payment	04/01/2026	8589	Kasper - 179 Poppy		Undeposited F...	-104.00	20.00	-12,792.48
	Payment	04/01/2026	1051	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-12,688.48
	Payment	04/01/2026	114	Garrido - 237 Winter		Undeposited F...	-1,248.00	312.00	-12,376.48
	Payment	04/01/2026	5445	Freiheit - 270 Winter		Undeposited F...	-624.00	312.00	-12,064.48
	Payment	04/01/2026	117	Heckley Trust - 100 ...		Undeposited F...	-1,359.00	312.00	-11,752.48
	Payment	04/01/2026	117	Heckley D&G - 156 ...		Undeposited F...	-1,359.00	312.00	-11,440.48
	Payment	04/01/2026	117	Heckley Trust - 180 ...		Undeposited F...	-1,359.00	312.00	-11,128.48
	Payment	04/01/2026	9694	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-11,024.48
	Payment	04/01/2026	0701	McCluer - 227 Winter		Undeposited F...	-104.00	104.00	-10,920.48
	Payment	04/01/2026	0703	McCluer - 227 Winter		Undeposited F...	-1,144.00	208.00	-10,712.48
	Payment	04/01/2026	1295	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-10,608.48
	Payment	04/01/2026	737	Partin - 224 Winter		Undeposited F...	-1,248.00	312.00	-10,296.48
	Payment	04/01/2026	5563	Bein - 147 Poppy		Undeposited F...	-312.00	82.48	-10,214.00
	Payment	04/01/2026	0224	Douglas - 112 Sun		Undeposited F...	-104.00	104.00	-10,110.00
	Payment	04/01/2026	4067	Kasper - 179 Poppy		Undeposited F...	-104.00	104.00	-10,006.00
	Payment	04/01/2026	184	Swenson - 414 Winter		Undeposited F...	-1,248.00	312.00	-9,694.00
	Payment	04/01/2026	5617	Christensen - 239 W...		Undeposited F...	-315.00	296.00	-9,398.00
	Payment	04/01/2026	4328	Roupp N - 245 Winter		Undeposited F...	-322.00	222.00	-9,176.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/01/2026	0664	Kasper - 179 Poppy		Undeposited F...	-104.00	84.00	-9,092.00
Payment	04/01/2026	8356	Noble - 175 Poppy		Undeposited F...	-324.00	312.00	-8,780.00
Payment	04/01/2026	7479	White - 124 Poppy		Undeposited F...	-104.00	104.00	-8,676.00
Payment	04/11/2026	256	Newman - 126 Sun		Undeposited F...	-630.92	312.00	-8,364.00
Payment	04/11/2026	256	Newman - 126 Sun		Undeposited F...	-630.92	-630.92	-8,994.92
Payment	04/11/2026	256	Newman - 126 Sun		Undeposited F...	-630.92	312.00	-8,682.92
Payment	04/11/2026	256	Newman - 126 Sun		Undeposited F...	-630.92	6.92	-8,676.00
Payment	04/11/2026	427	Atchison - 134 Sun		Undeposited F...	-584.00	-584.00	-9,260.00
Payment	04/11/2026	427	Atchison - 134 Sun		Undeposited F...	-584.00	312.00	-8,948.00
Payment	04/11/2026	427	Atchison - 134 Sun		Undeposited F...	-584.00	272.00	-8,676.00
Payment	04/11/2026	9224	Douglas - 112 Sun		Undeposited F...	-104.00	-104.00	-8,780.00
Payment	04/11/2026	2862	Malloy - 243 Winter		Undeposited F...	-312.00	-312.00	-9,092.00
Payment	04/11/2026	2862	Malloy - 243 Winter		Undeposited F...	-312.00	312.00	-8,780.00
Payment	04/11/2026	0493	Marten - 225 Winter		Undeposited F...	-104.00	104.00	-8,676.00
Payment	04/11/2026	0493	Marten - 225 Winter		Undeposited F...	-104.00	-104.00	-8,780.00
Payment	04/11/2026	7431	Szelong - 172 Poppy		Undeposited F...	-312.00	-312.00	-9,092.00
Payment	04/11/2026	7431	Szelong - 172 Poppy		Undeposited F...	-312.00	312.00	-8,780.00
Payment	04/16/2026	8577	Sambrano - 132 Pop...		Undeposited F...	-312.00	312.00	-8,468.00
Payment	04/16/2026	8577	Sambrano - 132 Pop...		Undeposited F...	-312.00	-312.00	-8,780.00
Payment	04/16/2026	1304	Berry - 108 Poppy		Undeposited F...	-312.00	-312.00	-9,092.00
Payment	04/16/2026	1304	Berry - 108 Poppy		Undeposited F...	-312.00	312.00	-8,780.00
Payment	04/16/2026	1304	Berry - 139 Poppy		Undeposited F...	-312.00	312.00	-8,468.00
Payment	04/16/2026	1304	Berry - 139 Poppy		Undeposited F...	-312.00	-312.00	-8,780.00
Payment	04/16/2026	1304	Berry - 325 Clear		Undeposited F...	-312.00	-312.00	-9,092.00
Payment	04/16/2026	1304	Berry - 325 Clear		Undeposited F...	-312.00	312.00	-8,780.00
Payment	04/16/2026	4781	Clearview Commerci...		Undeposited F...	-264.62	-264.62	-9,044.62
Payment	04/16/2026	4781	Clearview Commerci...		Undeposited F...	-264.62	23.78	-9,020.84
Payment	04/16/2026	4781	Clearview Commerci...		Undeposited F...	-264.62	17.39	-9,003.45
Payment	04/16/2026	4781	Clearview Commerci...		Undeposited F...	-264.62	223.45	-8,780.00
Payment	04/16/2026	9689	Del Rio - 208 Winter		Undeposited F...	-312.00	-312.00	-9,092.00
Payment	04/16/2026	9689	Del Rio - 208 Winter		Undeposited F...	-312.00	312.00	-8,780.00
Payment	04/23/2026	1928	Dhillon Fournier - 13...		Undeposited F...	-208.00	208.00	-8,572.00
Payment	04/23/2026	1928	Dhillon Fournier - 13...		Undeposited F...	-208.00	-208.00	-8,780.00
Payment	04/23/2026	9100	Roupp B&J - 249 Wi...		Undeposited F...	-624.00	-624.00	-9,404.00
Payment	04/23/2026	9100	Roupp B&J - 249 Wi...		Undeposited F...	-624.00	312.00	-9,092.00
Payment	04/23/2026	6107	Allario - 163 Poppy		Undeposited F...	-1,248.00	312.00	-8,780.00
Payment	04/23/2026	6107	Allario - 163 Poppy		Undeposited F...	-1,248.00	6.92	-8,773.08
Payment	04/23/2026	6107	Allario - 163 Poppy		Undeposited F...	-1,248.00	-1,248.00	-10,021.08
Payment	04/23/2026	6107	Allario - 163 Poppy		Undeposited F...	-1,248.00	312.00	-9,709.08
Payment	04/23/2026	7238	Alvord - 118 Sun		Undeposited F...	-104.00	-104.00	-9,813.08
Payment	04/23/2026	7238	Alvord - 118 Sun		Undeposited F...	-104.00	104.00	-9,709.08
Payment	04/30/2026		DeBay - 187 Poppy		Undeposited F...	-312.00	312.00	-9,397.08
Payment	04/30/2026		DeBay - 187 Poppy		Undeposited F...	-312.00	-312.00	-9,709.08
Payment	04/30/2026	2564	Yates - 164 Poppy		Undeposited F...	-280.00	280.00	-9,429.08
Payment	04/30/2026	2564	Yates - 164 Poppy		Undeposited F...	-280.00	-280.00	-9,709.08
Payment	04/30/2026	120	DeMello - 115 Poppy		Undeposited F...	-312.00	312.00	-9,397.08
Payment	04/30/2026	120	DeMello - 115 Poppy		Undeposited F...	-312.00	-312.00	-9,709.08
Payment	04/30/2026	2009	Lester - 171 Poppy		Undeposited F...	-936.00	-936.00	-10,645.08
Payment	04/30/2026	2009	Lester - 171 Poppy		Undeposited F...	-936.00	312.00	-10,333.08

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/30/2026	1476	Gudipati- 309 Clear		Undeposited F...	-312.00	312.00	-10,021.08
Payment	04/30/2026	1476	Gudipati- 309 Clear		Undeposited F...	-312.00	-312.00	-10,333.08
Payment	04/30/2026	5701	DeCayette - 434 Wi...		Undeposited F...	-104.00	33.16	-10,299.92
Payment	04/30/2026	5701	DeCayette - 434 Wi...		Undeposited F...	-104.00	-104.00	-10,403.92
Payment	04/30/2026	5701	DeCayette - 434 Wi...		Undeposited F...	-104.00	70.84	-10,333.08
Payment	04/30/2026	4127	Falkenstein - 140 Po...		Undeposited F...	-312.00	312.00	-10,021.08
Payment	04/30/2026	4127	Falkenstein - 140 Po...		Undeposited F...	-312.00	-312.00	-10,333.08
Payment	04/30/2026	4792	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-10,645.08
Payment	04/30/2026	4792	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-10,333.08
Payment	04/30/2026	4792	Clearview Com - 20...		Undeposited F...	-312.00	312.00	-10,021.08
Payment	04/30/2026	4792	Clearview Com - 20...		Undeposited F...	-312.00	-312.00	-10,333.08
Payment	04/30/2026	4330	Clearview Resi - 216...		Undeposited F...	-312.00	312.00	-10,021.08
Payment	04/30/2026	4330	Clearview Resi - 216...		Undeposited F...	-312.00	-312.00	-10,333.08
Payment	04/30/2026	4330	Clearview Resi - 262...		Undeposited F...	-292.00	-292.00	-10,625.08
Payment	04/30/2026	4330	Clearview Resi - 262...		Undeposited F...	-292.00	292.00	-10,333.08
Payment	04/30/2026	4331	Clearview Resi - 262...		Undeposited F...	-20.00	-20.00	-10,353.08
Payment	04/30/2026	4331	Clearview Resi - 262...		Undeposited F...	-20.00	20.00	-10,333.08
Payment	04/30/2026	2131	Clearview Resi - 123...		Undeposited F...	-312.00	-312.00	-10,645.08
Payment	04/30/2026	2131	Clearview Resi - 123...		Undeposited F...	-312.00	312.00	-10,333.08
Payment	04/30/2026	2131	Clearview Resi - 155...		Undeposited F...	-312.00	-312.00	-10,645.08
Payment	04/30/2026	2131	Clearview Resi - 155...		Undeposited F...	-312.00	312.00	-10,333.08
Total Accounts Receivable							3,865.40	-10,333.08
Inventory Asset								0.00
Total Inventory Asset								0.00
Undeposited Funds								0.00
Payment	04/11/2026	256	Newman - 126 Sun		Accounts Rece...	630.92	630.92	630.92
Payment	04/11/2026	427	Atchison - 134 Sun		Accounts Rece...	584.00	584.00	1,214.92
Payment	04/11/2026	9224	Douglas - 112 Sun		Accounts Rece...	104.00	104.00	1,318.92
Payment	04/11/2026	2862	Malloy - 243 Winter		Accounts Rece...	312.00	312.00	1,630.92
Payment	04/11/2026	0493	Marten - 225 Winter		Accounts Rece...	104.00	104.00	1,734.92
Payment	04/11/2026	7431	Szelong - 172 Poppy		Accounts Rece...	312.00	312.00	2,046.92
Deposit	04/11/2026	256	Newman - 126 Sun	Deposit	Key Bank 7649...	-630.92	-630.92	1,416.00
Deposit	04/11/2026	427	Atchison - 134 Sun	Deposit	Key Bank 7649...	-584.00	-584.00	832.00
Deposit	04/11/2026	9224	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	728.00
Deposit	04/11/2026	2862	Malloy - 243 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	416.00
Deposit	04/11/2026	0493	Marten - 225 Winter	Deposit	Key Bank 7649...	-104.00	-104.00	312.00
Deposit	04/11/2026	7431	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	0.00
Payment	04/16/2026	8577	Sambrano - 132 Pop...		Accounts Rece...	312.00	312.00	312.00
Payment	04/16/2026	1304	Berry - 108 Poppy		Accounts Rece...	312.00	312.00	624.00
Payment	04/16/2026	1304	Berry - 139 Poppy		Accounts Rece...	312.00	312.00	936.00
Payment	04/16/2026	1304	Berry - 325 Clear		Accounts Rece...	312.00	312.00	1,248.00
Payment	04/16/2026	4781	Clearview Commerci...		Accounts Rece...	264.62	264.62	1,512.62
Payment	04/16/2026	9689	Del Rio - 208 Winter		Accounts Rece...	312.00	312.00	1,824.62
Deposit	04/16/2026	8577	Sambrano - 132 Pop...	Deposit	Key Bank 7649...	-312.00	-312.00	1,512.62
Deposit	04/16/2026	1304	Berry - 108 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	1,200.62
Deposit	04/16/2026	1304	Berry - 139 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	888.62

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	04/16/2026	1304	Berry - 325 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	576.62
Deposit	04/16/2026	4781	Clearview Commerci...	Deposit	Key Bank 7649...	-264.62	-264.62	312.00
Deposit	04/16/2026	9689	Del Rio - 208 Winter	Deposit	Key Bank 7649...	-312.00	-312.00	0.00
Payment	04/23/2026	1928	Dhillon Fournier - 13...		Accounts Rece...	208.00	208.00	208.00
Payment	04/23/2026	9100	Roupp B&J - 249 Wi...		Accounts Rece...	624.00	624.00	832.00
Payment	04/23/2026	6107	Allario - 163 Poppy		Accounts Rece...	1,248.00	1,248.00	2,080.00
Payment	04/23/2026	7238	Alvord - 118 Sun		Accounts Rece...	104.00	104.00	2,184.00
Deposit	04/23/2026	1928	Dhillon Fournier - 13...	Deposit	Key Bank 7649...	-208.00	-208.00	1,976.00
Deposit	04/23/2026	9100	Roupp B&J - 249 Wi...	Deposit	Key Bank 7649...	-624.00	-624.00	1,352.00
Deposit	04/23/2026	6107	Allario - 163 Poppy	Deposit	Key Bank 7649...	-1,248.00	-1,248.00	104.00
Deposit	04/23/2026	7238	Alvord - 118 Sun	Deposit	Key Bank 7649...	-104.00	-104.00	0.00
Payment	04/30/2026		DeBay - 187 Poppy		Accounts Rece...	312.00	312.00	312.00
Payment	04/30/2026	2564	Yates - 164 Poppy		Accounts Rece...	280.00	280.00	592.00
Payment	04/30/2026	120	DeMello - 115 Poppy		Accounts Rece...	312.00	312.00	904.00
Payment	04/30/2026	2009	Lester - 171 Poppy		Accounts Rece...	936.00	936.00	1,840.00
Payment	04/30/2026	1476	Gudipati- 309 Clear		Accounts Rece...	312.00	312.00	2,152.00
Payment	04/30/2026	5701	DeCayette - 434 Wi...		Accounts Rece...	104.00	104.00	2,256.00
Payment	04/30/2026	4127	Falkenstein - 140 Po...		Accounts Rece...	312.00	312.00	2,568.00
Payment	04/30/2026	4792	Clearview Com - 20...		Accounts Rece...	312.00	312.00	2,880.00
Payment	04/30/2026	4792	Clearview Com - 20...		Accounts Rece...	312.00	312.00	3,192.00
Payment	04/30/2026	4330	Clearview Resi - 216...		Accounts Rece...	312.00	312.00	3,504.00
Payment	04/30/2026	4330	Clearview Resi - 262...		Accounts Rece...	292.00	292.00	3,796.00
Payment	04/30/2026	4331	Clearview Resi - 262...		Accounts Rece...	20.00	20.00	3,816.00
Payment	04/30/2026	2131	Clearview Resi - 123...		Accounts Rece...	312.00	312.00	4,128.00
Payment	04/30/2026	2131	Clearview Resi - 155...		Accounts Rece...	312.00	312.00	4,440.00
Deposit	04/30/2026		DeBay - 187 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	4,128.00
Deposit	04/30/2026	2564	Yates - 164 Poppy	Deposit	Key Bank 7649...	-280.00	-280.00	3,848.00
Deposit	04/30/2026	120	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-312.00	-312.00	3,536.00
Deposit	04/30/2026	2009	Lester - 171 Poppy	Deposit	Key Bank 7649...	-936.00	-936.00	2,600.00
Deposit	04/30/2026	1476	Gudipati- 309 Clear	Deposit	Key Bank 7649...	-312.00	-312.00	2,288.00
Deposit	04/30/2026	5701	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-104.00	-104.00	2,184.00
Deposit	04/30/2026	4127	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-312.00	-312.00	1,872.00
Deposit	04/30/2026	4792	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	1,560.00
Deposit	04/30/2026	4792	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	-312.00	1,248.00
Deposit	04/30/2026	4330	Clearview Resi - 216...	Deposit	Key Bank 7649...	-312.00	-312.00	936.00
Deposit	04/30/2026	4330	Clearview Resi - 262...	Deposit	Key Bank 7649...	-292.00	-292.00	644.00
Deposit	04/30/2026	4331	Clearview Resi - 262...	Deposit	Key Bank 7649...	-20.00	-20.00	624.00
Deposit	04/30/2026	2131	Clearview Resi - 123...	Deposit	Key Bank 7649...	-312.00	-312.00	312.00
Deposit	04/30/2026	2131	Clearview Resi - 155...	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

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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
Invoice	04/16/2026	1165	Clearview Commerci...	Power Reimb...	Accounts Rece...	-23.78	-23.78	-23.78
Total Power Reimbursement							-23.78	-23.78
Landscaping Reimbursement								-670.35
Invoice	04/16/2026	1225	Clearview Commerci...	Landscaping ...	Accounts Rece...	-223.45	-223.45	-893.80
Total Landscaping Reimbursement							-223.45	-893.80
Water Reimbursement								-26.64
Invoice	04/16/2026	1224	Clearview Commerci...	Water Reimb...	Accounts Rece...	-17.39	-17.39	-44.03
Total Water Reimbursement							-17.39	-44.03
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

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
HOA Dues								-17,660.51
Invoice	04/01/2026	1170	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-82.48	-17,742.99
Invoice	04/01/2026	1174	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-16.00	-17,758.99
Invoice	04/01/2026	1174	Christensen - 239 W...	Quarterly HO...	Accounts Rece...	-312.00	-296.00	-18,054.99
Invoice	04/01/2026	1185	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-18,158.99
Invoice	04/01/2026	1185	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-18,262.99
Invoice	04/01/2026	1185	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-18,366.99
Invoice	04/01/2026	1187	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-18,678.99
Invoice	04/01/2026	1188	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-18,990.99
Invoice	04/01/2026	1190	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-57.09	-19,048.08
Invoice	04/01/2026	1190	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-254.91	-19,302.99
Invoice	04/01/2026	1191	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-19,614.99
Invoice	04/01/2026	1192	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-19,926.99
Invoice	04/01/2026	1193	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-20,238.99
Invoice	04/01/2026	1194	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-20,550.99
Invoice	04/01/2026	1195	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-20,862.99
Invoice	04/01/2026	1198	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-84.00	-20,946.99
Invoice	04/01/2026	1198	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-21,050.99
Invoice	04/01/2026	1198	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-21,154.99
Invoice	04/01/2026	1198	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-21,174.99
Invoice	04/01/2026	1200	Swenson - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-21,486.99
Invoice	04/01/2026	1204	McCluer - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-208.00	-21,694.99
Invoice	04/01/2026	1204	McCluer - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-21,798.99
Invoice	04/01/2026	1209	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,110.99
Invoice	04/01/2026	1212	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-22,422.99
Invoice	04/01/2026	1216	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-222.00	-22,644.99
Invoice	04/01/2026	1216	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-90.00	-22,734.99
Invoice	04/01/2026	1219	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-23,046.99
Invoice	04/01/2026	1221	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-23,150.99
Invoice	04/01/2026	1222	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-32.00	-23,182.99
Invoice	04/11/2026	1103	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-272.00	-23,454.99
Invoice	04/11/2026	1143	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-23,766.99
Invoice	04/11/2026	1168	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-24,078.99
Invoice	04/11/2026	1196	Malloy - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-24,390.99
Invoice	04/11/2026	1203	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-24,494.99
Invoice	04/11/2026	1208	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-24,806.99
Invoice	04/11/2026	1220	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-25,118.99
Invoice	04/16/2026	1171	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-25,430.99
Invoice	04/16/2026	1172	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-25,742.99
Invoice	04/16/2026	1173	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-26,054.99
Invoice	04/16/2026	1206	Del Rio - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-26,366.99
Invoice	04/16/2026	1217	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-26,678.99
Invoice	04/23/2026	1101	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-26,990.99
Invoice	04/23/2026	1102	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-104.00	-27,094.99
Invoice	04/23/2026	1166	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-27,406.99
Invoice	04/23/2026	1184	Dhillon Fournier - 13...	Quarterly HO...	Accounts Rece...	-312.00	-208.00	-27,614.99
Invoice	04/23/2026	1215	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-27,926.99
Invoice	04/30/2026	1117	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-70.84	-27,997.83
Invoice	04/30/2026	1175	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-28,309.83

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	04/30/2026	1176	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-28,621.83
Invoice	04/30/2026	1177	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-28,933.83
Invoice	04/30/2026	1178	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-29,245.83
Invoice	04/30/2026	1179	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-29,557.83
Invoice	04/30/2026	1180	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-292.00	-29,849.83
Invoice	04/30/2026	1180	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-20.00	-29,869.83
Invoice	04/30/2026	1181	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-30,181.83
Invoice	04/30/2026	1182	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-33.16	-30,214.99
Invoice	04/30/2026	1183	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-30,526.99
Invoice	04/30/2026	1186	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-30,838.99
Invoice	04/30/2026	1201	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-31,150.99
Invoice	04/30/2026	1214	Gudipati- 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-312.00	-31,462.99
Invoice	04/30/2026	1222	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-280.00	-31,742.99
Total HOA Dues							-14,082.48	-31,742.99
Interest Income								-0.51
Deposit	04/30/2026			Interest	Clearview HOA...	-0.19	-0.19	-0.70
Total Interest Income							-0.19	-0.70
Late Fees								-14.02
Invoice	04/11/2026	FC 63	Newman - 126 Sun	Finance Char...	Accounts Rece...	-6.92	-6.92	-20.94
Invoice	04/23/2026	FC 61	Allario - 163 Poppy	Finance Char...	Accounts Rece...	-6.92	-6.92	-27.86
Total Late Fees							-13.84	-27.86
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								1,026.00
Check	04/02/2026		Walsh Tax Services	Inv 7841	Key Bank 7649...	310.00	310.00	1,336.00
Total Accounting							310.00	1,336.00
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

Clearview of Talent Homeowners Association
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Landscaping and Groundskeeping								16,780.00
Check	04/02/2026		Olivia Landscape	Inv 7104	Key Bank 7649...	4,000.00	4,000.00	20,780.00
Total Landscaping and Groundskeeping							4,000.00	20,780.00
Legal Fees								0.00
Total Legal Fees								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Office Supplies								0.00
Total Office Supplies								0.00
Property Managment								0.00
Total Property Managment								0.00
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								248.30
Check	04/02/2026		City of Talent	Acc 7101 Bill ...	Key Bank 7649...	56.02	56.02	304.32
Check	04/02/2026		City of Talent	Acc 7288 Bill ...	Key Bank 7649...	101.34	101.34	405.66
Check	04/22/2026		Pacific Power	Date 04/13/26	Key Bank 7649...	86.63	86.63	492.29
Total Utilities							243.99	492.29
Web Site								201.00
Check	04/01/2026	1045	Google Gsuite		Key Bank 7649...	7.00	7.00	208.00
Check	04/08/2026		Ariel George		Key Bank 7649...	45.00	45.00	253.00
Total Web Site							52.00	253.00
No accnt								0.00
Total no accnt								0.00
TOTAL							**0.00**	**0.00**