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06/04/26

Cash Basis

Clearview of Talent Homeowners Association

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Key Bank 7649 Operating	15,599.54
Clearview HOA Reserve Acc 2424	22,369.18
Total Checking/Savings	37,968.72
Accounts Receivable	
Accounts Receivable	-11,359.55
Total Accounts Receivable	-11,359.55
Total Current Assets	26,609.17
TOTAL ASSETS	26,609.17
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,829.96
Retained Earnings	-3,093.51
Net Income	6,872.72
Total Equity	26,609.17
TOTAL LIABILITIES & EQUITY	26,609.17

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Cash Basis

Clearview of Talent Homeowners Association

Profit & Loss

May 2026

	May 26
Income	
Power Reimbursement	26.89
Landscaping Reimbursement	223.45
Water Reimbursement	22.37
Transfer Fee	50.00
HOA Dues	2,205.53
Interest Income	0.19
Late Fees	6.92
Total Income	2,535.35
Gross Profit	2,535.35
Expense	
Accounting	334.00
Landscaping and Groundskeeping	4,065.00
Repairs and Maintenance	507.50
Utilities	351.00
Web Site	52.00
Total Expense	5,309.50
Net Income	-2,774.15

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Cash Basis

Clearview of Talent Homeowners Association

Profit & Loss

January through May 2026

	Jan - May 26
Income	
Power Reimbursement	50.67
Landscaping Reimbursement	1,117.25
Water Reimbursement	66.40
Transfer Fee	50.00
HOA Dues	33,948.52
Interest Income	0.89
Late Fees	34.78
Total Income	35,268.51
Gross Profit	35,268.51
Expense	
Accounting	1,670.00
Landscaping and Groundskeeping	24,845.00
Miscellaneous	0.00
Repairs and Maintenance	507.50
Tax Preparation	225.00
Utilities	843.29
Web Site	305.00
Total Expense	28,395.79
Net Income	6,872.72