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08/06/26

Accrual Basis

Clearview of Talent Homeowners Association

General Ledger

As of July 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Key Bank 7649 Operating							12,505.97
Check	07/01/2026	1042	Google Gsuite		Web Site	-7.00	12,498.97
Check	07/01/2026		City of Talent	Acc 7101 7/1/...	Utilities	-2,245.42	10,253.55
Check	07/01/2026		City of Talent	Acc 7288 bill ...	Utilities	-330.41	9,923.14
Check	07/02/2026		Laurie's Home for W...	Feral Cat Spa...	Miscellaneous	-40.00	9,883.14
Check	07/02/2026		Ariel George	July	Web Site	-90.00	9,793.14
Check	07/02/2026		Walsh Tax Services	Inv 8395	Accounting	-350.00	9,443.14
Check	07/02/2026		Transfer	Q2 Reserve X...	Clearview HOA...	-1,394.56	8,048.58
Deposit	07/09/2026			Deposit	-SPLIT-	4,972.00	13,020.58
Deposit	07/16/2026			Deposit	-SPLIT-	3,152.87	16,173.45
Check	07/21/2026		Davis Hern Anderso...	Inv 42898	Legal Fees	-630.00	15,543.45
Check	07/21/2026		Olivia Landscape	Inv 7260	Landscaping a...	-4,297.50	11,245.95
Check	07/21/2026		Pacific Power	Bil 7/13/26	Utilities	-81.84	11,164.11
Deposit	07/23/2026			Deposit	-SPLIT-	1,132.55	12,296.66
Deposit	07/30/2026			Deposit	-SPLIT-	624.00	12,920.66
Total Key Bank 7649 Operating						414.69	12,920.66
Clearview HOA Reserve Acc 2424							22,369.36
Check	07/02/2026		Transfer	Q2 Reserve X...	Key Bank 7649...	1,394.56	23,763.92
Deposit	07/31/2026			Interest	Interest Income	0.20	23,764.12
Total Clearview HOA Reserve Acc 2424						1,394.76	23,764.12
Accounts Receivable							-2,712.83
Invoice	07/01/2026	1235	Allario - 163 Poppy		HOA Dues	312.00	-2,400.83
Invoice	07/01/2026	1236	Alvord - 118 Sun		HOA Dues	312.00	-2,088.83
Invoice	07/01/2026	1237	Atchison - 134 Sun		HOA Dues	312.00	-1,776.83
Invoice	07/01/2026	1238	Becker - 444 Winter		HOA Dues	312.00	-1,464.83
Invoice	07/01/2026	1239	Bein - 147 Poppy		HOA Dues	312.00	-1,152.83
Invoice	07/01/2026	1240	Berry - 108 Poppy		HOA Dues	312.00	-840.83
Invoice	07/01/2026	1241	Berry - 139 Poppy		HOA Dues	312.00	-528.83
Invoice	07/01/2026	1242	Berry - 325 Clear		HOA Dues	312.00	-216.83
Invoice	07/01/2026	1243	Egendoefer - 239 Wi...		HOA Dues	312.00	95.17
Invoice	07/01/2026	1244	Clearview Com - 20...		HOA Dues	312.00	407.17
Invoice	07/01/2026	1245	Clearview Com - 20...		HOA Dues	312.00	719.17
Invoice	07/01/2026	1246	Clearview Resi - 123...		HOA Dues	312.00	1,031.17
Invoice	07/01/2026	1247	Clearview Resi - 155...		HOA Dues	312.00	1,343.17
Invoice	07/01/2026	1248	Clearview Resi - 216...		HOA Dues	312.00	1,655.17
Invoice	07/01/2026	1249	Clearview Resi - 262...		HOA Dues	312.00	1,967.17
Invoice	07/01/2026	1250	DeBay - 187 Poppy		HOA Dues	312.00	2,279.17
Invoice	07/01/2026	1251	DeCayette - 434 Wi...		HOA Dues	312.00	2,591.17
Invoice	07/01/2026	1252	DeMello - 115 Poppy		HOA Dues	312.00	2,903.17
Invoice	07/01/2026	1253	Manatowa-Mastel - ...		HOA Dues	312.00	3,215.17
Invoice	07/01/2026	1254	Douglas - 112 Sun		HOA Dues	312.00	3,527.17
Invoice	07/01/2026	1255	Falkenstein - 140 Po...		HOA Dues	312.00	3,839.17
Invoice	07/01/2026	1256	Freiheit - 270 Winter		HOA Dues	312.00	4,151.17
Invoice	07/01/2026	1257	Garrido - 237 Winter		HOA Dues	312.00	4,463.17
Invoice	07/01/2026	1258	Greenberg Schreibe...		HOA Dues	312.00	4,775.17

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Accrual Basis

Clearview of Talent Homeowners Association

General Ledger

As of July 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/2026	1259	Haines - 424 Winter		HOA Dues	312.00	5,087.17
Invoice	07/01/2026	1260	Heckley D&G - 156 ...		HOA Dues	312.00	5,399.17
Invoice	07/01/2026	1261	Heckley Rob - 148 P...		HOA Dues	312.00	5,711.17
Invoice	07/01/2026	1262	Heckley Rob - 231 ...		HOA Dues	312.00	6,023.17
Invoice	07/01/2026	1263	Heckley Trust - 100 ...		HOA Dues	312.00	6,335.17
Invoice	07/01/2026	1264	Heckley Trust - 180 ...		HOA Dues	312.00	6,647.17
Invoice	07/01/2026	1265	Malloy - 243 Winter		HOA Dues	312.00	6,959.17
Invoice	07/01/2026	1266	Hopkins - 191 Poppy		HOA Dues	312.00	7,271.17
Invoice	07/01/2026	1267	Kasper - 179 Poppy		HOA Dues	312.00	7,583.17
Invoice	07/01/2026	1268	Thornburg - 233 Win...		HOA Dues	312.00	7,895.17
Invoice	07/01/2026	1269	Swenson - 414 Winter		HOA Dues	312.00	8,207.17
Invoice	07/01/2026	1270	Lester - 171 Poppy		HOA Dues	312.00	8,519.17
Invoice	07/01/2026	1271	Lipp - 221 Winter		HOA Dues	312.00	8,831.17
Invoice	07/01/2026	1272	Marten - 225 Winter		HOA Dues	312.00	9,143.17
Invoice	07/01/2026	1273	McCluer - 227 Winter		HOA Dues	312.00	9,455.17
Invoice	07/01/2026	1274	Meyer - 232 Winter		HOA Dues	312.00	9,767.17
Invoice	07/01/2026	1275	Del Rio - 208 Winter		HOA Dues	312.00	10,079.17
Invoice	07/01/2026	1276	Morse Seidel - 333 ...		HOA Dues	312.00	10,391.17
Invoice	07/01/2026	1277	Newman - 126 Sun		HOA Dues	312.00	10,703.17
Invoice	07/01/2026	1278	Noble - 175 Poppy		HOA Dues	312.00	11,015.17
Invoice	07/01/2026	1279	Nystadt - 167 Poppy		HOA Dues	312.00	11,327.17
Invoice	07/01/2026	1280	Owens - 116 Poppy		HOA Dues	312.00	11,639.17
Invoice	07/01/2026	1281	Partin - 224 Winter		HOA Dues	312.00	11,951.17
Invoice	07/01/2026	1282	Pavia - 317 Clear		HOA Dues	312.00	12,263.17
Invoice	07/01/2026	1283	Gudipati- 309 Clear		HOA Dues	312.00	12,575.17
Invoice	07/01/2026	1284	Roupp B&J - 249 Wi...		HOA Dues	312.00	12,887.17
Invoice	07/01/2026	1285	Roupp N - 245 Winter		HOA Dues	312.00	13,199.17
Invoice	07/01/2026	1286	Sambrano - 132 Pop...		HOA Dues	312.00	13,511.17
Invoice	07/01/2026	1287	BEACHMORR- 301 ...		HOA Dues	312.00	13,823.17
Invoice	07/01/2026	1288	Squyres - 240 Winter		HOA Dues	312.00	14,135.17
Invoice	07/01/2026	1289	Szelong - 172 Poppy		HOA Dues	312.00	14,447.17
Invoice	07/01/2026	1290	White - 124 Poppy		HOA Dues	312.00	14,759.17
Invoice	07/01/2026	1291	Yates - 164 Poppy		HOA Dues	312.00	15,071.17
Invoice	07/01/2026	1292	Zindel - 223 Winter		HOA Dues	312.00	15,383.17
Invoice	07/01/2026	1293	Clearview Commerci...		Water Reimbur...	696.85	16,080.02
Payment	07/09/2026	421	DeBay - 187 Poppy		Undeposited F...	-312.00	15,768.02
Payment	07/09/2026	121	DeMello - 115 Poppy		Undeposited F...	-312.00	15,456.02
Payment	07/09/2026	1320	Berry - 108 Poppy		Undeposited F...	-312.00	15,144.02
Payment	07/09/2026	1320	Berry - 139 Poppy		Undeposited F...	-312.00	14,832.02
Payment	07/09/2026	1320	Berry - 325 Clear		Undeposited F...	-312.00	14,520.02
Payment	07/09/2026	1417	Nystadt - 167 Poppy		Undeposited F...	-312.00	14,208.02
Payment	07/09/2026	997	Szelong - 172 Poppy		Undeposited F...	-312.00	13,896.02
Payment	07/09/2026	9508	Malloy - 243 Winter		Undeposited F...	-312.00	13,584.02
Payment	07/09/2026	1642	Douglas - 112 Sun		Undeposited F...	-104.00	13,480.02
Payment	07/09/2026	7057	Marten - 225 Winter		Undeposited F...	-104.00	13,376.02
Payment	07/09/2026	2490	White - 124 Poppy		Undeposited F...	-104.00	13,272.02
Payment	07/09/2026	2137	Clearview Resi - 123...		Undeposited F...	-312.00	12,960.02
Payment	07/09/2026	2137	Clearview Resi - 155...		Undeposited F...	-312.00	12,648.02
Payment	07/09/2026	4341	Clearview Resi - 216...		Undeposited F...	-312.00	12,336.02

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General Ledger

As of July 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/09/2026	4341	Clearview Resi - 262...		Undeposited F...	-292.00	12,044.02
Payment	07/09/2026	4825	Clearview Com - 20...		Undeposited F...	-312.00	11,732.02
Payment	07/09/2026	4825	Clearview Com - 20...		Undeposited F...	-312.00	11,420.02
Payment	07/09/2026	8397	Szelong - 172 Poppy		Undeposited F...	-312.00	11,108.02
Payment	07/16/2026	1037	Thornburg - 233 Win...		Undeposited F...	-312.00	10,796.02
Payment	07/16/2026	206	Lipp - 221 Winter		Undeposited F...	-943.01	9,853.01
Payment	07/16/2026	616	Manatowa-Mastel - ...		Undeposited F...	-104.00	9,749.01
Payment	07/16/2026	1234	Morse Seidel - 333 ...		Undeposited F...	-631.01	9,118.00
Payment	07/16/2026	1156	Alvord - 118 Sun		Undeposited F...	-104.00	9,014.00
Invoice	07/16/2026	1294	Egendoefer - 239 Wi...		Transfer Fee	50.00	9,064.00
Payment	07/16/2026	8356	Egendoefer - 239 Wi...		Undeposited F...	-362.00	8,702.00
Payment	07/16/2026	4830	Clearview Commerci...		Undeposited F...	-696.85	8,005.15
Invoice	07/21/2026	1295	Clearview Commerci...		Landscaping R...	223.45	8,228.60
Invoice	07/21/2026	1296	Clearview Commerci...		Power Reimbu...	25.40	8,254.00
Payment	07/23/2026	1364	Zindel - 223 Winter		Undeposited F...	-645.71	7,608.29
Payment	07/23/2026	0614	DeCayette - 434 Wi...		Undeposited F...	-174.84	7,433.45
Payment	07/23/2026	8711	Del Rio - 208 Winter		Undeposited F...	-312.00	7,121.45
Payment	07/30/2026	261	Newman - 126 Sun		Undeposited F...	-312.00	6,809.45
Payment	07/30/2026	3381	Falkenstein - 140 Po...		Undeposited F...	-312.00	6,497.45
Total Accounts Receivable						9,210.28	6,497.45
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							0.00
Payment	07/09/2026	421	DeBay - 187 Poppy		Accounts Rece...	312.00	312.00
Payment	07/09/2026	121	DeMello - 115 Poppy		Accounts Rece...	312.00	624.00
Payment	07/09/2026	1320	Berry - 108 Poppy		Accounts Rece...	312.00	936.00
Payment	07/09/2026	1320	Berry - 139 Poppy		Accounts Rece...	312.00	1,248.00
Payment	07/09/2026	1320	Berry - 325 Clear		Accounts Rece...	312.00	1,560.00
Payment	07/09/2026	1417	Nystadt - 167 Poppy		Accounts Rece...	312.00	1,872.00
Payment	07/09/2026	997	Szelong - 172 Poppy		Accounts Rece...	312.00	2,184.00
Payment	07/09/2026	9508	Malloy - 243 Winter		Accounts Rece...	312.00	2,496.00
Payment	07/09/2026	1642	Douglas - 112 Sun		Accounts Rece...	104.00	2,600.00
Payment	07/09/2026	7057	Marten - 225 Winter		Accounts Rece...	104.00	2,704.00
Payment	07/09/2026	2490	White - 124 Poppy		Accounts Rece...	104.00	2,808.00
Payment	07/09/2026	2137	Clearview Resi - 123...		Accounts Rece...	312.00	3,120.00
Payment	07/09/2026	2137	Clearview Resi - 155...		Accounts Rece...	312.00	3,432.00
Payment	07/09/2026	4341	Clearview Resi - 216...		Accounts Rece...	312.00	3,744.00
Payment	07/09/2026	4341	Clearview Resi - 262...		Accounts Rece...	292.00	4,036.00
Payment	07/09/2026	4825	Clearview Com - 20...		Accounts Rece...	312.00	4,348.00
Payment	07/09/2026	4825	Clearview Com - 20...		Accounts Rece...	312.00	4,660.00
Payment	07/09/2026	8397	Szelong - 172 Poppy		Accounts Rece...	312.00	4,972.00
Deposit	07/09/2026	421	DeBay - 187 Poppy	Deposit	Key Bank 7649...	-312.00	4,660.00
Deposit	07/09/2026	121	DeMello - 115 Poppy	Deposit	Key Bank 7649...	-312.00	4,348.00
Deposit	07/09/2026	1320	Berry - 108 Poppy	Deposit	Key Bank 7649...	-312.00	4,036.00
Deposit	07/09/2026	1320	Berry - 139 Poppy	Deposit	Key Bank 7649...	-312.00	3,724.00
Deposit	07/09/2026	1320	Berry - 325 Clear	Deposit	Key Bank 7649...	-312.00	3,412.00

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Clearview of Talent Homeowners Association

General Ledger

As of July 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/09/2026	1417	Nystadt - 167 Poppy	Deposit	Key Bank 7649...	-312.00	3,100.00
Deposit	07/09/2026	997	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-312.00	2,788.00
Deposit	07/09/2026	9508	Malloy - 243 Winter	Deposit	Key Bank 7649...	-312.00	2,476.00
Deposit	07/09/2026	1642	Douglas - 112 Sun	Deposit	Key Bank 7649...	-104.00	2,372.00
Deposit	07/09/2026	7057	Marten - 225 Winter	Deposit	Key Bank 7649...	-104.00	2,268.00
Deposit	07/09/2026	2490	White - 124 Poppy	Deposit	Key Bank 7649...	-104.00	2,164.00
Deposit	07/09/2026	2137	Clearview Resi - 123...	Deposit	Key Bank 7649...	-312.00	1,852.00
Deposit	07/09/2026	2137	Clearview Resi - 155...	Deposit	Key Bank 7649...	-312.00	1,540.00
Deposit	07/09/2026	4341	Clearview Resi - 216...	Deposit	Key Bank 7649...	-312.00	1,228.00
Deposit	07/09/2026	4341	Clearview Resi - 262...	Deposit	Key Bank 7649...	-292.00	936.00
Deposit	07/09/2026	4825	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	624.00
Deposit	07/09/2026	4825	Clearview Com - 20...	Deposit	Key Bank 7649...	-312.00	312.00
Deposit	07/09/2026	8397	Szelong - 172 Poppy	Deposit	Key Bank 7649...	-312.00	0.00
Payment	07/16/2026	1037	Thornburg - 233 Win...		Accounts Rece...	312.00	312.00
Payment	07/16/2026	206	Lipp - 221 Winter		Accounts Rece...	943.01	1,255.01
Payment	07/16/2026	616	Manatowa-Mastel - ...		Accounts Rece...	104.00	1,359.01
Payment	07/16/2026	1234	Morse Seidel - 333 ...		Accounts Rece...	631.01	1,990.02
Payment	07/16/2026	1156	Alvord - 118 Sun		Accounts Rece...	104.00	2,094.02
Payment	07/16/2026	8356	Egendoefer - 239 Wi...		Accounts Rece...	362.00	2,456.02
Payment	07/16/2026	4830	Clearview Commerci...		Accounts Rece...	696.85	3,152.87
Deposit	07/16/2026	1037	Thornburg - 233 Win...	Deposit	Key Bank 7649...	-312.00	2,840.87
Deposit	07/16/2026	206	Lipp - 221 Winter	Deposit	Key Bank 7649...	-943.01	1,897.86
Deposit	07/16/2026	616	Manatowa-Mastel - ...	Deposit	Key Bank 7649...	-104.00	1,793.86
Deposit	07/16/2026	1234	Morse Seidel - 333 ...	Deposit	Key Bank 7649...	-631.01	1,162.85
Deposit	07/16/2026	1156	Alvord - 118 Sun	Deposit	Key Bank 7649...	-104.00	1,058.85
Deposit	07/16/2026	8356	Egendoefer - 239 Wi...	Deposit	Key Bank 7649...	-362.00	696.85
Deposit	07/16/2026	4830	Clearview Commerci...	Deposit	Key Bank 7649...	-696.85	0.00
Payment	07/23/2026	1364	Zindel - 223 Winter		Accounts Rece...	645.71	645.71
Payment	07/23/2026	0614	DeCayette - 434 Wi...		Accounts Rece...	174.84	820.55
Payment	07/23/2026	8711	Del Rio - 208 Winter		Accounts Rece...	312.00	1,132.55
Deposit	07/23/2026	1364	Zindel - 223 Winter	Deposit	Key Bank 7649...	-645.71	486.84
Deposit	07/23/2026	0614	DeCayette - 434 Wi...	Deposit	Key Bank 7649...	-174.84	312.00
Deposit	07/23/2026	8711	Del Rio - 208 Winter	Deposit	Key Bank 7649...	-312.00	0.00
Payment	07/30/2026	261	Newman - 126 Sun		Accounts Rece...	312.00	312.00
Payment	07/30/2026	3381	Falkenstein - 140 Po...		Accounts Rece...	312.00	624.00
Deposit	07/30/2026	261	Newman - 126 Sun	Deposit	Key Bank 7649...	-312.00	312.00
Deposit	07/30/2026	3381	Falkenstein - 140 Po...	Deposit	Key Bank 7649...	-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
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00

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Clearview of Talent Homeowners Association

General Ledger

As of July 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-6,228.16
Total Retained Earnings							-6,228.16
Power Reimbursement							-96.92
Invoice	07/21/2026	1296	Clearview Commerci...	Power Reimb...	Accounts Rece...	-25.40	-122.32
Total Power Reimbursement						-25.40	-122.32
Landscaping Reimbursement							-1,340.70
Invoice	07/21/2026	1295	Clearview Commerci...	Landscaping ...	Accounts Rece...	-223.45	-1,564.15
Total Landscaping Reimbursement						-223.45	-1,564.15
Water Reimbursement							-290.16
Invoice	07/01/2026	1293	Clearview Commerci...	Water Reimb...	Accounts Rece...	-696.85	-987.01
Total Water Reimbursement						-696.85	-987.01
Lien Income							0.00
Total Lien Income							0.00
Transfer Fee							-100.00
Invoice	07/16/2026	1294	Egendoefer - 239 Wi...	Transfer Fee	Accounts Rece...	-50.00	-150.00
Total Transfer Fee						-50.00	-150.00
Pre-Paid Discounts							0.00
Total Pre-Paid Discounts							0.00
HOA Dues							-36,192.00
Invoice	07/01/2026	1235	Allario - 163 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-36,504.00
Invoice	07/01/2026	1236	Alvord - 118 Sun	Quarterly HO...	Accounts Rece...	-312.00	-36,816.00
Invoice	07/01/2026	1237	Atchison - 134 Sun	Quarterly HO...	Accounts Rece...	-312.00	-37,128.00
Invoice	07/01/2026	1238	Becker - 444 Winter	Quarterly HO...	Accounts Rece...	-312.00	-37,440.00
Invoice	07/01/2026	1239	Bein - 147 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-37,752.00
Invoice	07/01/2026	1240	Berry - 108 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-38,064.00
Invoice	07/01/2026	1241	Berry - 139 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-38,376.00
Invoice	07/01/2026	1242	Berry - 325 Clear	Quarterly HO...	Accounts Rece...	-312.00	-38,688.00
Invoice	07/01/2026	1243	Egendoefer - 239 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-39,000.00
Invoice	07/01/2026	1244	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-39,312.00
Invoice	07/01/2026	1245	Clearview Com - 20...	Quarterly HO...	Accounts Rece...	-312.00	-39,624.00
Invoice	07/01/2026	1246	Clearview Resi - 123...	Quarterly HO...	Accounts Rece...	-312.00	-39,936.00
Invoice	07/01/2026	1247	Clearview Resi - 155...	Quarterly HO...	Accounts Rece...	-312.00	-40,248.00
Invoice	07/01/2026	1248	Clearview Resi - 216...	Quarterly HO...	Accounts Rece...	-312.00	-40,560.00
Invoice	07/01/2026	1249	Clearview Resi - 262...	Quarterly HO...	Accounts Rece...	-312.00	-40,872.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/2026	1250	DeBay - 187 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-41,184.00
Invoice	07/01/2026	1251	DeCayette - 434 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-41,496.00
Invoice	07/01/2026	1252	DeMello - 115 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-41,808.00
Invoice	07/01/2026	1253	Manatowa-Mastel - ...	Quarterly HO...	Accounts Rece...	-312.00	-42,120.00
Invoice	07/01/2026	1254	Douglas - 112 Sun	Quarterly HO...	Accounts Rece...	-312.00	-42,432.00
Invoice	07/01/2026	1255	Falkenstein - 140 Po...	Quarterly HO...	Accounts Rece...	-312.00	-42,744.00
Invoice	07/01/2026	1256	Freiheit - 270 Winter	Quarterly HO...	Accounts Rece...	-312.00	-43,056.00
Invoice	07/01/2026	1257	Garrido - 237 Winter	Quarterly HO...	Accounts Rece...	-312.00	-43,368.00
Invoice	07/01/2026	1258	Greenberg Schreibe...	Quarterly HO...	Accounts Rece...	-312.00	-43,680.00
Invoice	07/01/2026	1259	Haines - 424 Winter	Quarterly HO...	Accounts Rece...	-312.00	-43,992.00
Invoice	07/01/2026	1260	Heckley D&G - 156 ...	Quarterly HO...	Accounts Rece...	-312.00	-44,304.00
Invoice	07/01/2026	1261	Heckley Rob - 148 P...	Quarterly HO...	Accounts Rece...	-312.00	-44,616.00
Invoice	07/01/2026	1262	Heckley Rob - 231 ...	Quarterly HO...	Accounts Rece...	-312.00	-44,928.00
Invoice	07/01/2026	1263	Heckley Trust - 100 ...	Quarterly HO...	Accounts Rece...	-312.00	-45,240.00
Invoice	07/01/2026	1264	Heckley Trust - 180 ...	Quarterly HO...	Accounts Rece...	-312.00	-45,552.00
Invoice	07/01/2026	1265	Malloy - 243 Winter	Quarterly HO...	Accounts Rece...	-312.00	-45,864.00
Invoice	07/01/2026	1266	Hopkins - 191 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-46,176.00
Invoice	07/01/2026	1267	Kasper - 179 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-46,488.00
Invoice	07/01/2026	1268	Thornburg - 233 Win...	Quarterly HO...	Accounts Rece...	-312.00	-46,800.00
Invoice	07/01/2026	1269	Swenson - 414 Winter	Quarterly HO...	Accounts Rece...	-312.00	-47,112.00
Invoice	07/01/2026	1270	Lester - 171 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-47,424.00
Invoice	07/01/2026	1271	Lipp - 221 Winter	Quarterly HO...	Accounts Rece...	-312.00	-47,736.00
Invoice	07/01/2026	1272	Marten - 225 Winter	Quarterly HO...	Accounts Rece...	-312.00	-48,048.00
Invoice	07/01/2026	1273	McCluer - 227 Winter	Quarterly HO...	Accounts Rece...	-312.00	-48,360.00
Invoice	07/01/2026	1274	Meyer - 232 Winter	Quarterly HO...	Accounts Rece...	-312.00	-48,672.00
Invoice	07/01/2026	1275	Del Rio - 208 Winter	Quarterly HO...	Accounts Rece...	-312.00	-48,984.00
Invoice	07/01/2026	1276	Morse Seidel - 333 ...	Quarterly HO...	Accounts Rece...	-312.00	-49,296.00
Invoice	07/01/2026	1277	Newman - 126 Sun	Quarterly HO...	Accounts Rece...	-312.00	-49,608.00
Invoice	07/01/2026	1278	Noble - 175 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-49,920.00
Invoice	07/01/2026	1279	Nystadt - 167 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-50,232.00
Invoice	07/01/2026	1280	Owens - 116 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-50,544.00
Invoice	07/01/2026	1281	Partin - 224 Winter	Quarterly HO...	Accounts Rece...	-312.00	-50,856.00
Invoice	07/01/2026	1282	Pavia - 317 Clear	Quarterly HO...	Accounts Rece...	-312.00	-51,168.00
Invoice	07/01/2026	1283	Gudipati- 309 Clear	Quarterly HO...	Accounts Rece...	-312.00	-51,480.00
Invoice	07/01/2026	1284	Roupp B&J - 249 Wi...	Quarterly HO...	Accounts Rece...	-312.00	-51,792.00
Invoice	07/01/2026	1285	Roupp N - 245 Winter	Quarterly HO...	Accounts Rece...	-312.00	-52,104.00
Invoice	07/01/2026	1286	Sambrano - 132 Pop...	Quarterly HO...	Accounts Rece...	-312.00	-52,416.00
Invoice	07/01/2026	1287	BEACHMORR- 301 ...	Quarterly HO...	Accounts Rece...	-312.00	-52,728.00
Invoice	07/01/2026	1288	Squyres - 240 Winter	Quarterly HO...	Accounts Rece...	-312.00	-53,040.00
Invoice	07/01/2026	1289	Szelong - 172 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-53,352.00
Invoice	07/01/2026	1290	White - 124 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-53,664.00
Invoice	07/01/2026	1291	Yates - 164 Poppy	Quarterly HO...	Accounts Rece...	-312.00	-53,976.00
Invoice	07/01/2026	1292	Zindel - 223 Winter	Quarterly HO...	Accounts Rece...	-312.00	-54,288.00
Total HOA Dues						-18,096.00	-54,288.00

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08/06/26

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Interest Income							-1.07
Deposit	07/31/2026			Interest	Clearview HOA...	-0.20	-1.27
Total Interest Income						-0.20	-1.27
Late Fees							-246.35
Total Late Fees							-246.35
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							2,015.00
Check	07/02/2026		Walsh Tax Services	Inv 8395	Key Bank 7649...	350.00	2,365.00
Total Accounting						350.00	2,365.00
Administrative							0.00
Total Administrative							0.00
Grant- Landscaping							0.00
Total Grant- Landscaping							0.00
Insurance Expense							765.50
Total Insurance Expense							765.50
Landscaping and Groundskeeping							29,030.00
Check	07/21/2026		Olivia Landscape	Inv 7260	Key Bank 7649...	4,297.50	33,327.50
Total Landscaping and Groundskeeping						4,297.50	33,327.50
Legal Fees							0.00
Check	07/21/2026		Davis Hern Anderso...	Inv 42898	Key Bank 7649...	630.00	630.00
Total Legal Fees						630.00	630.00
Miscellaneous							0.00
Check	07/02/2026		Laurie's Home for W...	Feral Cat Spa...	Key Bank 7649...	40.00	40.00
Total Miscellaneous						40.00	40.00
Office Supplies							0.00
Total Office Supplies							0.00
Property Managment							0.00
Total Property Managment							0.00

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08/06/26

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs and Maintenance							973.75
Total Repairs and Maintenance							973.75
Tax Preparation							225.00
Total Tax Preparation							225.00
Taxes & License							0.00
Total Taxes & License							0.00
Utilities							1,841.57
Check	07/01/2026		City of Talent	Acc 7101 7/1/...	Key Bank 7649...	2,245.42	4,086.99
Check	07/01/2026		City of Talent	Acc 7288 bill ...	Key Bank 7649...	330.41	4,417.40
Check	07/21/2026		Pacific Power	Bil 7/13/26	Key Bank 7649...	81.84	4,499.24
Total Utilities						2,657.67	4,499.24
Web Site							312.00
Check	07/01/2026	1042	Google Gsuite		Key Bank 7649...	7.00	319.00
Check	07/02/2026		Ariel George	July	Key Bank 7649...	90.00	409.00
Total Web Site						97.00	409.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00