

Income Statement

1/1/2025 - 3/31/2025, By Year, Accrual basis

Prepared By: HOAM, LLC
1221 W. Emma Ave. Suite 300
Coeur d'Alene, ID 83814

Marshall Meadows Owner's Association

Account	01/01/2025 - 03/31/2025	Total
Income		
4000 Assessment Fee		
4001 Master Association Assessment Fee	140.00	140.00
Total for 4000 Assessment Fee	\$140.00	\$140.00
Other Income	250.00	250.00
Total Income	\$390.00	\$390.00
Expense		
5100 Professional		
5101 Association Management Fee	18.00	18.00
5103 CPA/Audits	500.00	500.00
Total for 5100 Professional	\$518.00	\$518.00
6500 Utilities		
6501 Electricity	101.76	101.76
Total for 6500 Utilities	\$101.76	\$101.76
Total Expense	\$619.76	\$619.76
Net Operating Income	(\$229.76)	(\$229.76)
Net Income	(\$229.76)	(\$229.76)

Balance Sheet

As of 3/31/2025, Accrual Basis

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Marshall Meadows Owner's Association

Assets

Current Asset

Accounts Receivable	70.00
Marshall Meadows Checking	878.63
Undeposited Funds	35.00
Total Current Asset	\$983.63

Total Assets

\$983.63

Liabilities

Current Liability

Accounts Payable	518.00
Total Current Liability	\$518.00

Total Liabilities

\$518.00

Equity

Net Income	(229.76)
Retained Earnings	695.39
Total Equity	\$465.63

Total Liabilities & Equity

\$983.63

Cash Flow Statement

Accrual basis, From 1/1/2025 to 3/31/2025, By Quarter

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Marshall Meadows Owner's Association

Account	Q1-2025
Operating activities	
Net Income	(\$229.76)
Adjustments to Net Income	
Accounts Receivable	(70.00)
Accounts Payable	518.00
Net cash provided - Operating activities	\$218.24
Net increase (decrease) in cash	\$218.24
Cash as of period start	\$695.39
Cash as of period end	\$913.63

Trial Balance

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For **Marshall Meadows Owner's Association**

Statement date **1/1/2025 - 3/31/2025, Accrual Basis**

Marshall Meadows Owner's Association

Account Type	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
Asset	Accounts Receivable	0.00	140.00	70.00	70.00	70.00
Asset	Marshall Meadows Checking	695.39	285.00	101.76	183.24	878.63
Asset	Undeposited Funds	0.00	70.00	35.00	35.00	35.00
Liability	Accounts Payable	0.00	101.76	619.76	(518.00)	(518.00)
Equity	Retained Earnings	(695.39)	0.00	0.00	0.00	(695.39)
Income	4000 Assessment Fee - 4001 Master Association Assessment Fee	0.00	0.00	140.00	(140.00)	(140.00)
Income	4101 Developer's Contribution	0.00	0.00	0.00	0.00	0.00
Income	Other Income	0.00	0.00	250.00	(250.00)	(250.00)
Expense	5100 Professional - 5101 Association Management Fee	0.00	18.00	0.00	18.00	18.00
Expense	5100 Professional - 5103 CPA/Audits	0.00	500.00	0.00	500.00	500.00
Expense	5200 Office Expenses - 5201 Postage	0.00	0.00	0.00	0.00	0.00
Expense	5200 Office Expenses - 5204 Bank Service Fee	0.00	0.00	0.00	0.00	0.00
Expense	6500 Utilities - 6501 Electricity	0.00	101.76	0.00	101.76	101.76
Expense	6500 Utilities - 6502 Water	0.00	0.00	0.00	0.00	0.00
Total for Marshall Meadows Owner's Association			\$1,216.52	\$1,216.52		

Vendor Ledger

1/1/2025 - 3/31/2025, Marshall Meadows Owner's Association

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Avista

Date	Property or company	Ref. No.	Description	Bill	Payment
1/24/2025	Marshall Meadows Owner's Association			48.76	
1/24/2025	Marshall Meadows Owner's Association				48.76
2/4/2025	Marshall Meadows Owner's Association		Electric	26.50	
2/21/2025	Marshall Meadows Owner's Association		Electric		
2/21/2025	Marshall Meadows Owner's Association		Electric		26.50
3/5/2025	Marshall Meadows Owner's Association	Acct #36915658 45 3-5-25	Electric	26.50	
3/11/2025	Marshall Meadows Owner's Association	Acct #36915658 45 3-5-25	Electric		26.50
Total for Avista				\$101.76	\$101.76

HOAM, LLC

Date	Property or company	Ref. No.	Description	Bill	Payment
3/14/2025	Marshall Meadows Owner's Association	3/14/25 081	Feb 2025 Mgmt fees - 1 unit	9.00	
3/31/2025	Marshall Meadows Owner's Association	082	March 2025 Mgmt fees - 1 unit	9.00	
Total for HOAM, LLC				\$18.00	\$0.00

Moss Adams

Date	Property or company	Ref. No.	Description	Bill	Payment
3/31/2025	Marshall Meadows Owner's Association	Inv #10272466 6	Preparation of 2024 HOA Income tax return	500.00	
Total for Moss Adams				\$500.00	\$0.00

Summary by vendor

Vendor	Bill	Payment
Total - Avista	101.76	101.76
Total - HOAM, LLC	18.00	
Total - Moss Adams	500.00	

Vendor Ledger

1/1/2025 - 3/31/2025, Marshall Meadows Owner's Association

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Vendor	Bill	Payment
Grand total	\$619.76	\$101.76