

Income Statement

7/1/2025 - 9/30/2025, By Quarter, Accrual basis

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

Marshall Meadows Owner's Association

Account	Q3-2025	Total
Income		
4000 Assessment Fee		
4001 Master Association Assessment Fee	770.00	770.00
Total for 4000 Assessment Fee	\$770.00	\$770.00
4101 Developer's Contribution	5,000.00	5,000.00
Late Fee Income	3.67	3.67
Other Income	500.00	500.00
Total Income	\$6,273.67	\$6,273.67
Expense		
5100 Professional		
5101 Association Management Fee	189.00	189.00
Total for 5100 Professional	\$189.00	\$189.00
5400 Landscape/Grounds Expenses		
5402 Turf Fertilizer/Weed Control	1,050.00	1,050.00
5407 Shrub/Tree Trimming	1,000.00	1,000.00
5408 Lawn Services	4,225.00	4,225.00
Total for 5400 Landscape/Grounds Expenses	\$6,275.00	\$6,275.00
6500 Utilities		
6501 Electricity	166.88	166.88
6502 Water	1,065.96	1,065.96
Total for 6500 Utilities	\$1,232.84	\$1,232.84
Total Expense	\$7,696.84	\$7,696.84
Net Operating Income	(\$1,423.17)	(\$1,423.17)
Net Income	(\$1,423.17)	(\$1,423.17)

Balance Sheet

As of 9/30/2025, Accrual Basis

Prepared By: HOAM, LLC
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Marshall Meadows Owner's Association

Assets

Current Asset

Accounts Receivable	35.00
Marshall Meadows Checking	6,699.11
Marshall Meadows Checking - Pending EFTs	71.05
Undeposited Funds	35.00
Total Current Asset	\$6,840.16

Total Assets

\$6,840.16

Liabilities

Current Liability

Accounts Payable	2,669.74
Other Current Liability	10,000.00
Total Current Liability	\$12,669.74
Total Liabilities	\$12,669.74

Equity

Net Income

Net Income	(6,524.97)
Retained Earnings	695.39
Total Equity	(\$5,829.58)
Total Liabilities & Equity	\$6,840.16

Cash Flow Statement

Accrual basis, From 7/1/2025 to 9/30/2025, By Quarter

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Marshall Meadows Owner's Association

Account	Q3-2025
Operating activities	
Net Income	(\$1,423.17)
Adjustments to Net Income	
Accounts Receivable	245.00
Accounts Payable	15.74
Other Current Liability	5,000.00
Net cash provided - Operating activities	\$3,837.57
Net increase (decrease) in cash	\$3,837.57
Cash as of period start	\$2,963.39
Cash as of period end	\$6,800.96

Trial Balance
For Marshall Meadows Owner's Association

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Statement date **7/1/2025 - 9/30/2025, Accrual Basis**

Marshall Meadows Owner's Association

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Asset	Accounts Receivable	280.00	1,027.87	1,272.87	(245.00)	35.00
Asset	Marshall Meadows Checking	2,928.39	11,522.87	7,681.10	3,841.77	6,770.16
Asset	Undeposited Funds	35.00	460.00	460.00	0.00	35.00
Liability	Accounts Payable	(2,654.00)	7,514.22	7,529.96	(15.74)	(2,669.74)
Liability	Other Current Liability	(5,000.00)	0.00	5,000.00	(5,000.00)	(10,000.00)
Equity	Retained Earnings	(695.39)	0.00	0.00	0.00	(695.39)
Income	4000 Assessment Fee - 4001 Master Association Assessment Fee	(630.00)	0.00	770.00	(770.00)	(1,400.00)
Income	4101 Developer's Contribution	0.00	0.00	5,000.00	(5,000.00)	(5,000.00)
Income	Convenience Fee	0.00	0.00	4.20	(4.20)	(4.20)
Income	Late Fee Income	0.00	0.00	3.67	(3.67)	(3.67)
Income	Other Income	(1,500.00)	0.00	500.00	(500.00)	(2,000.00)
Expense	5100 Professional - 5101 Association Management Fee	135.00	189.00	0.00	189.00	324.00
Expense	5100 Professional - 5103 CPA/Audits	500.00	0.00	0.00	0.00	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	5301 Liability/Property Insurance	2,634.23	0.00	0.00	0.00	2,634.23
Expense	5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	0.00	1,050.00	0.00	1,050.00	1,050.00
Expense	5400 Landscape/Grounds Expenses - 5407 Shrub/Tree Trimming	0.00	1,000.00	0.00	1,000.00	1,000.00
Expense	5400 Landscape/Grounds Expenses - 5408 Lawn Services	3,575.00	4,225.00	0.00	4,225.00	7,800.00

Trial Balance
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Statement date **7/1/2025 - 9/30/2025, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	6500 Utilities - 6501 Electricity	194.12	166.88	0.00	166.88	361.00
Expense	6500 Utilities - 6502 Water	0.00	1,065.96	0.00	1,065.96	1,065.96
Expense	6700 Taxes - 6702 State Taxes	50.16	0.00	0.00	0.00	50.16
Expense	6700 Taxes - 6704 Federal Taxes	147.49	0.00	0.00	0.00	147.49
Total for Marshall Meadows Owner's Association			\$28,221.80	\$28,221.80		

Vendor Ledger

7/1/2025 - 9/30/2025, Marshall Meadows Owner's Association

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Alpine Landscape & Maintenance

Date	Property or company	Ref. no.	Description	Bill	Payment
7/7/2025	Marshall Meadows Owner's Association	Inv #2152597	May 2, 16, 23, 30 - Weekly Services		1,300.00
7/7/2025	Marshall Meadows Owner's Association	Inv #2152605	June 6, 13, 20, 27 - Weekly Services		1,300.00
7/31/2025	Marshall Meadows Owner's Association	Inv #215216	July 4, 11, 18, 25 - Weekly Services	1,300.00	
8/31/2025	Marshall Meadows Owner's Association	Inv #2152629	August 1, 8, 15, 22, 29 - Weekly Services	1,625.00	
9/18/2025	Marshall Meadows Owner's Association	Inv #215216	July 4, 11, 18, 25 - Weekly Services		
9/18/2025	Marshall Meadows Owner's Association	Inv #2152629	August 1, 8, 15, 22, 29 - Weekly Services		
9/18/2025	Marshall Meadows Owner's Association	Inv #215216	July 4, 11, 18, 25 - Weekly Services	1,300.00	
9/18/2025	Marshall Meadows Owner's Association	Inv #2152629	August 1, 8, 15, 22, 29 - Weekly Services	1,625.00	
9/30/2025	Marshall Meadows Owner's Association	Inv #2152650	September 5, 12, 19, 26 - Weekly Services	1,300.00	
Total for Alpine Landscape & Maintenance				\$4,225.00	\$5,525.00

Avista

Date	Property or company	Ref. no.	Description	Bill	Payment
7/24/2025	Marshall Meadows Owner's Association		Acct #3691565845 6.3.25		64.49
8/25/2025	Marshall Meadows Owner's Association		Electric		73.35
9/25/2025	Marshall Meadows Owner's Association		Acct #3691565845 9.25.25		29.04
Total for Avista				\$0.00	\$166.88

City of Deer Park

Date	Property or company	Ref. no.	Description	Bill	Payment
7/31/2025	Marshall Meadows Owner's Association	Acct #4708	HOA Irrigation Water	450.56	
8/8/2025	Marshall Meadows Owner's Association	Acct #4708	HOA Irrigation Water		450.56
8/31/2025	Marshall Meadows Owner's Association	Acct #4708 8.31.25	HOA Irrigation Water	317.66	
9/18/2025	Marshall Meadows Owner's Association	Acct #4708 8.31.25	HOA Irrigation Water		
9/18/2025	Marshall Meadows Owner's Association	Acct #4708 8.31.25	HOA Irrigation Water		317.66
9/30/2025	Marshall Meadows Owner's Association	Acct #4708 9.30.25	HOA Irrigation Water	297.74	
Total for City of Deer Park				\$1,065.96	\$768.22

HOAM, LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
7/16/2025	Marshall Meadows Owner's Association	085 - Marshall	June 2025 Mgmt fees - 6 units		54.00

Vendor Ledger

7/1/2025 - 9/30/2025, Marshall Meadows Owner's Association

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Date	Property or company	Ref. no.	Description	Bill	Payment
7/31/2025	Marshall Meadows Owner's Association	086 - Marshall Meadows	2025 Mgmt fees - 6 units	54.00	
8/8/2025	Marshall Meadows Owner's Association	086 - Marshall Meadows	2025 Mgmt fees - 6 units		54.00
8/31/2025	Marshall Meadows Owner's Association	087 - Marshall Meadows	2025 Mgmt fees - 7 units	63.00	
9/18/2025	Marshall Meadows Owner's Association	087 - Marshall Meadows	2025 Mgmt fees - 7 units		63.00
9/18/2025	Marshall Meadows Owner's Association	087 - Marshall Meadows	2025 Mgmt fees - 7 units		63.00
9/30/2025	Marshall Meadows Owner's Association	088 - Marshall Meadows	2025 Mgmt fees - 8 units	72.00	
Total for HOAM, LLC				\$189.00	\$171.00

Landscape Management Group LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
7/31/2025	Marshall Meadows Owner's Association	24756	Fertilizer/Broadleaf	1,050.00	
8/8/2025	Marshall Meadows Owner's Association	24756	Fertilizer/Broadleaf		1,050.00
9/30/2025	Marshall Meadows Owner's Association	25204	Mowing/Trimming	1,000.00	
Total for Landscape Management Group LLC				\$2,050.00	\$1,050.00

Summary by vendor

Vendor	Bill	Payment
Total - Alpine Landscape & Maintenance	4,225.00	5,525.00
Total - Avista		166.88
Total - City of Deer Park	1,065.96	768.22
Total - HOAM, LLC	189.00	171.00
Total - Landscape Management Group LLC	2,050.00	1,050.00
Grand total	\$7,529.96	\$7,681.10