

Income Statement

10/1/2025 - 12/31/2025, By Quarter, Accrual basis

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

The Trails Homeowner's Association, Inc.

Account	Q4-2025	Total
Income		
4000 Assessment Fee		
4001 Master Association Assessment Fee	46,215.00	46,215.00
4003 Enclave Sub-Association Assessment Fee	1,305.00	1,305.00
Total for 4000 Assessment Fee	\$47,520.00	\$47,520.00
4101 Developer's Contribution	41,000.00	41,000.00
4301 Delinquent Letter Fee	10.48	10.48
Late Fee Income	212.76	212.76
Violation Fine	100.00	100.00
Total Income	\$88,843.24	\$88,843.24
Expense		
5100 Professional		
5101 Association Management Fee	6,489.00	6,489.00
Total for 5100 Professional	\$6,489.00	\$6,489.00
5200 Office Expenses		
5200 Office Expenses	1.27	1.27
5204 Bank Service Fee	0.00	
Total for 5200 Office Expenses	\$1.27	\$1.27
5301 Liability/Property Insurance	811.24	811.24
5400 Landscape/Grounds Expenses		
5401 Spring/Fall Cleanup	6,650.00	6,650.00
5402 Turf Fertilizer/Weed Control	8,032.50	8,032.50
5404 Irrigation Services	3,890.00	3,890.00
5408 Lawn Services	23,904.75	23,904.75
Total for 5400 Landscape/Grounds Expenses	\$42,477.25	\$42,477.25
5500 Sub-Association Landscape/Grounds Expenses		
5501 Sub-Association Spring/Fall Cleanup	1,850.00	1,850.00
5504 Sub-Association Irrigation Services	740.25	740.25
5507 Sub-Association Shrub/Tree Trimming	1,450.00	1,450.00
5508 Sub-Association Lawn Services	1,664.00	1,664.00
Total for 5500 Sub-Association Landscape/Grounds Expenses	\$5,704.25	\$5,704.25
5600 Sub Association Gate Access Systems		
5601 Sub-Association Gate Access System Fees	275.70	275.70
5603 Sub-Association Gate Repair Fees	640.00	640.00
Total for 5600 Sub Association Gate Access Systems	\$915.70	\$915.70
6500 Utilities		
6501 Electricity	641.19	641.19
6502 Water	8,149.05	8,149.05

Income Statement

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Account	Q4-2025	Total
Total for 6500 Utilities	\$8,790.24	\$8,790.24
6600 Sub-Association Utilities		
6601 Sub-Association Electricity	557.11	557.11
6602 Sub-Association Water	1,377.22	1,377.22
Total for 6600 Sub-Association Utilities	\$1,934.33	\$1,934.33
6700 Taxes		
6701 Property Taxes	340.38	340.38
6703 Sales Taxes	481.95	481.95
Total for 6700 Taxes	\$822.33	\$822.33
6800 Sub-Association Taxes		
6801 Sub-Association Property Taxes	131.76	131.76
Total for 6800 Sub-Association Taxes	\$131.76	\$131.76
Total Expense	\$68,077.37	\$68,077.37
Net Operating Income	\$20,765.87	\$20,765.87
Net Income	\$20,765.87	\$20,765.87

Balance Sheet

As of 12/31/2025, Accrual Basis

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

The Trails Homeowner's Association, Inc.

Assets

Current Asset

Accounts Receivable	(5,584.59)
The Trails Operating	11,444.55
The Trails Operating - Pending EFTs	1,648.31
Undeposited Funds	195.00
Total Current Asset	\$7,703.27

Total Assets

\$7,703.27

Liabilities

Current Liability

Accounts Payable	21,235.38
Total Current Liability	\$21,235.38

Total Liabilities

\$21,235.38

Equity

7000 Reserves - 7008 Monument Signs	(44.57)
7000 Reserves - 7023 Steel Fencing	(650.00)
Net Income	(23,974.39)
Opening Balance Equity	15,330.28
Retained Earnings	(4,193.43)
Total Equity	(\$13,532.11)

Total Liabilities & Equity

\$7,703.27

Cash Flow Statement

Accrual basis, From 10/1/2025 to 12/31/2025, By Quarter

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

The Trails Homeowner's Association, Inc.

Account	Q4-2025
Operating activities	
Net Income	\$20,765.87
Adjustments to Net Income	
Accounts Receivable	(1,095.88)
Accounts Payable	(22,378.29)
Net cash provided - Operating activities	(\$2,708.30)
Net increase (decrease) in cash	(\$2,708.30)
Cash as of period start	\$14,738.55
Cash as of period end	\$12,030.25

Trial Balance

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

For **The Trails Homeowner's Association, Inc.**

Statement date **10/1/2025 - 12/31/2025**, Accrual **Basis**

The Trails Homeowner's Association, Inc.

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Asset	Accounts Receivable	(6,680.47)	48,374.28	47,278.40	1,095.88	(5,584.59)
Asset	The Trails Operating	15,660.12	88,245.40	90,812.66	(2,567.26)	13,092.86
Asset	Unbilled Receivable	0.00	67.00	67.00	0.00	0.00
Asset	Undeposited Funds	65.00	12,602.91	12,472.91	130.00	195.00
Liability	Accounts Payable	(43,613.67)	90,050.52	67,672.23	22,378.29	(21,235.38)
Equity	7000 Reserves - 7008 Monument Signs	44.57	0.00	0.00	0.00	44.57
Equity	7000 Reserves - 7023 Steel Fencing	650.00	0.00	0.00	0.00	650.00
Equity	Opening Balance Equity	(15,330.28)	0.00	0.00	0.00	(15,330.28)
Equity	Retained Earnings	4,193.43	0.00	0.00	0.00	4,193.43
Income	4000 Assessment Fee	0.00	0.00	0.00	0.00	0.00
Income	4000 Assessment Fee - 4001 Master Association Assessment Fee	(130,098.00)	0.00	46,215.00	(46,215.00)	(176,313.00)
Income	4000 Assessment Fee - 4003 Enclave Sub-Association Assessment Fee	(5,171.00)	0.00	1,305.00	(1,305.00)	(6,476.00)
Income	4101 Developer's Contribution	(45,513.50)	0.00	41,000.00	(41,000.00)	(86,513.50)
Income	4201 Late Fee/Non-Payment Fee	0.00	0.00	0.00	0.00	0.00
Income	4301 Delinquent Letter Fee	0.00	0.00	10.48	(10.48)	(10.48)
Income	Convenience Fee	(615.77)	0.00	271.04	(271.04)	(886.81)
Income	Late Fee Income	(320.99)	0.00	212.76	(212.76)	(533.75)
Income	Violation Fine	0.00	0.00	100.00	(100.00)	(100.00)
Expense	5100 Professional - 5101 Association Management Fee	18,090.00	6,489.00	0.00	6,489.00	24,579.00
Expense	5100 Professional - 5103 CPA/Audits	500.00	0.00	0.00	0.00	500.00
Expense	5100 Professional - 5104 Legal	206.50	0.00	0.00	0.00	206.50

Trial Balance

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Coeur d'Alene, ID 83814

For **The Trails Homeowner's Association, Inc.**

Statement date **10/1/2025 - 12/31/2025**, Accrual **Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	5100 Professional - 5106 Reserve Transfer	0.00	0.00	0.00	0.00	0.00
Expense	5200 Office Expenses	0.00	1.27	0.00	1.27	1.27
Expense	5200 Office Expenses - 5201 Postage	430.65	0.00	0.00	0.00	430.65
Expense	5200 Office Expenses - 5204 Bank Service Fee	20.00	30.00	30.00	0.00	20.00
Expense	5301 Liability/Property Insurance	2,163.35	811.24	0.00	811.24	2,974.59
Expense	5400 Landscape/Grounds Expenses - 5401 Spring/Fall Cleanup	2,800.00	6,650.00	0.00	6,650.00	9,450.00
Expense	5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	28,432.00	8,032.50	0.00	8,032.50	36,464.50
Expense	5400 Landscape/Grounds Expenses - 5404 Irrigation Services	4,384.56	3,890.00	0.00	3,890.00	8,274.56
Expense	5400 Landscape/Grounds Expenses - 5407 Shrub/Tree Trimming	8,266.25	0.00	0.00	0.00	8,266.25
Expense	5400 Landscape/Grounds Expenses - 5408 Lawn Services	67,727.92	23,904.75	0.00	23,904.75	91,632.67
Expense	5400 Landscape/Grounds Expenses - 5409 Dethatch	0.00	0.00	0.00	0.00	0.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5501 Sub-Association Spring/Fall Cleanup	1,100.00	1,850.00	0.00	1,850.00	2,950.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5502 Sub-Association Turf Fertilizer/Weed Control	5,961.00	0.00	0.00	0.00	5,961.00

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For **The Trails Homeowner's Association, Inc.**

Statement date **10/1/2025 - 12/31/2025**, Accrual **Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5503 Sub-Association Shrub Beds/Non-Turf Weed Control	0.00	0.00	0.00	0.00	0.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5504 Sub-Association Irrigation Services	2,295.05	740.25	0.00	740.25	3,035.30
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5507 Sub-Association Shrub/Tree Trimming	0.00	1,450.00	0.00	1,450.00	1,450.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5508 Sub-Association Lawn Services	20,970.00	1,664.00	0.00	1,664.00	22,634.00
Expense	5600 Sub Association Gate Access Systems	0.00	0.00	0.00	0.00	0.00
Expense	5600 Sub Association Gate Access Systems - 5601 Sub-Association Gate Access System Fees	1,006.90	275.70	0.00	275.70	1,282.60
Expense	5600 Sub Association Gate Access Systems - 5603 Sub-Association Gate Repair Fees	962.10	640.00	0.00	640.00	1,602.10
Expense	5701 Snow Removal	5,230.00	0.00	0.00	0.00	5,230.00
Expense	6500 Utilities - 6501 Electricity	2,341.21	641.19	0.00	641.19	2,982.40
Expense	6500 Utilities - 6502 Water	39,822.49	8,149.05	0.00	8,149.05	47,971.54
Expense	6600 Sub-Association Utilities - 6601 Sub-Association Electricity	2,039.47	557.11	0.00	557.11	2,596.58
Expense	6600 Sub-Association Utilities - 6602 Sub-Association Water	9,293.76	1,377.22	0.00	1,377.22	10,670.98

Trial Balance

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For **The Trails Homeowner's Association, Inc.**

Statement date **10/1/2025 - 12/31/2025**, Accrual **Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	6700 Taxes - 6701 Property Taxes	483.87	340.38	0.00	340.38	824.25
Expense	6700 Taxes - 6702 State Taxes	10.00	0.00	0.00	0.00	10.00
Expense	6700 Taxes - 6703 Sales Taxes	1,674.42	481.95	0.00	481.95	2,156.37
Expense	6800 Sub-Association Taxes - 6801 Sub- Association Property Taxes	280.62	131.76	0.00	131.76	412.38
Expense	6800 Sub-Association Taxes - 6803 Sub- Association Sales Taxes	238.44	0.00	0.00	0.00	238.44
Total for The Trails Homeowner's Association, Inc.			\$307,447.48	\$307,447.48		

Vendor Ledger

10/1/2025 - 12/31/2025, The Trails Homeowner's Association, Inc.

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Alpine Landscape & Maintenance

Date	Property or company	Ref. no.	Description	Bill	Payment
10/14/2025	The Trails Homeowner's Association, Inc.	Inv #2152649	September x4 - Weekly Services: Mowing, trimming, edging		3,328.00
10/14/2025	The Trails Homeowner's Association, Inc.	Inv #2152649	Lawn treatment/weed control		1,987.00
10/14/2025	The Trails Homeowner's Association, Inc.	Inv #2152649	Sales tax on fertilizer		119.22
10/14/2025	The Trails Homeowner's Association, Inc.	Inv #2152647	September x4 - Weekly Services: Mowing, trimming, edging		12,920.00
10/14/2025	The Trails Homeowner's Association, Inc.	Inv #2152647	Lawn treatment/weed control		8,032.50
10/14/2025	The Trails Homeowner's Association, Inc.	Inv #2152647	Idaho sales tax on fertilizer		481.95
10/31/2025	The Trails Homeowner's Association, Inc.	Inv #2152661	October x5 - Weekly Services: Mowing, trimming, edging	16,150.00	
10/31/2025	The Trails Homeowner's Association, Inc.	Inv #2152661	Lawn treatment/weed control	8,032.50	
10/31/2025	The Trails Homeowner's Association, Inc.	Inv #2152661	Dump Fee	421.27	
10/31/2025	The Trails Homeowner's Association, Inc.	Inv #2152661	Idaho sales tax on Fertilizer	481.95	
11/30/2025	The Trails Homeowner's Association, Inc.	Inv #2152685	Weekly Services: Mowing, trimming, edging	6,460.00	
11/30/2025	The Trails Homeowner's Association, Inc.	Inv #2152685	Fall Clean up	6,650.00	
11/30/2025	The Trails Homeowner's Association, Inc.	Inv #2152685	Dump Fee	873.48	
11/30/2025	The Trails Homeowner's Association, Inc.	Inv #2152683	Weekly Services: Mowing, trimming, edging	1,664.00	
11/30/2025	The Trails Homeowner's Association, Inc.	Inv #2152683	Prune Shrub	1,450.00	
11/30/2025	The Trails Homeowner's Association, Inc.	Inv #2152683	Fall Clean up	1,850.00	
12/8/2025	The Trails Homeowner's Association, Inc.	Inv #2152661	October x5 - Weekly Services: Mowing, trimming, edging		16,150.00
12/8/2025	The Trails Homeowner's Association, Inc.	Inv #2152661	Lawn treatment/weed control		8,032.50
12/8/2025	The Trails Homeowner's Association, Inc.	Inv #2152661	Dump Fee		421.27
12/8/2025	The Trails Homeowner's Association, Inc.	Inv #2152661	Idaho sales tax on Fertilizer		481.95
Total for Alpine Landscape & Maintenance				\$44,033.20	\$51,954.39

Avista

Date	Property or company	Ref. no.	Description	Bill	Payment
10/13/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830	10.13.25 Electric	272.92	
10/13/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830	10.13.25 Street Light	211.23	
10/13/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830	10.13.25 Late fee	5.34	
10/14/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830	9-11-25 Electric		329.05
10/14/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830	9-11-25 Street Light		204.57

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Date	Property or company	Ref. no.	Description	Bill	Payment
10/14/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 9-11-25	Service fee		10.00
10/28/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 10.13.25	Electric		272.92
10/28/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 10.13.25	Street Light		211.23
10/28/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 10.13.25	Late fee		5.34
11/11/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 11.11.25	Electric	140.03	
11/11/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 11.11.25	Street Light	212.31	
11/18/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 11.11.25	Electric		140.03
11/18/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 11.11.25	Street Light		212.31
12/11/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 12.11.25	Electric	144.16	
12/11/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 12.11.25	Street Light	212.31	
12/18/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 12.11.25	Electric		144.16
12/18/2025	The Trails Homeowner's Association, Inc.	Avista Acct #5115786830 12.11.25	Street Light		212.31
Total for Avista				\$1,198.30	\$1,741.92

City of Coeur d'Alene

Date	Property or company	Ref. no.	Description	Bill	Payment
10/14/2025	The Trails Homeowner's Association, Inc.	Acct #143108-000 9.22.25	IRR542AA W HIMEWARD BOUND BLVD irrig		71.28
10/14/2025	The Trails Homeowner's Association, Inc.	Acct #135370-000 9.22.25	IRR4382 W HOOMEWARD BOUND BLVD		2,634.46
10/14/2025	The Trails Homeowner's Association, Inc.	Acct #128674-000 9.22.25	IRR503BB N CARRINGTON LN		3,058.10
10/14/2025	The Trails Homeowner's Association, Inc.	Acct #129692-000 9.22.25	IRR523BB N CARRINGTON LN irrig		2,258.42
10/14/2025	The Trails Homeowner's Association, Inc.	Acct #129778-000 9.22.25	IRR483AA W HANLEY AV		1,606.30
10/14/2025	The Trails Homeowner's Association, Inc.	Acct #142256-000 9.22.25	IRR522AA N EGLISE LN irrig		2,234.62
10/14/2025	The Trails Homeowner's Association, Inc.	Acct #143107-000 9.22.25	IRR521AA W HOMEWARD BOUND BLVD irrig		11.22
10/14/2025	The Trails Homeowner's Association, Inc.	Acct #145186-000 9.29.25	IRR482AA W HANLEY AV irrig		2,156.08
10/22/2025	The Trails Homeowner's Association, Inc.	Acct #128674-000 10.22.25	IRR503BB N CARRINGTON LN	2,015.06	
10/22/2025	The Trails Homeowner's Association, Inc.	Acct #129778-000 10.22.25	IRR483AA W HANLEY AV	1,022.60	
10/22/2025	The Trails Homeowner's Association, Inc.	Acct #129692-000 10.22.25	IRR523BB N CARRINGTON LN irrig	1,472.42	
10/22/2025	The Trails Homeowner's Association, Inc.	Acct #135370-000 10.22.25	IRR4382 W HOOMEWARD BOUND BLVD	1,677.10	

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Date	Property or company	Ref. no.	Description	Bill	Payment
10/22/2025	The Trails Homeowner's Association, Inc.	Acct #143108-000 10.22.25	IRR542AA W HIMEWARD BOUND BLVD irrig	93.79	
10/22/2025	The Trails Homeowner's Association, Inc.	Acct #143107-000 10.22.25	IRR521AA W HOMEWARD BOUND BLVD irrig	10.85	
10/22/2025	The Trails Homeowner's Association, Inc.	Acct #142256-000 10.22.25	IRR522AA N EGLISE LN irrig	1,377.22	
10/30/2025	The Trails Homeowner's Association, Inc.	Acct #145186-000 10.30.25	IRR482AA W HANLEY AV irrig	1,639.62	
11/3/2025	The Trails Homeowner's Association, Inc.	Acct #129692-000 10.22.25	IRR523BB N CARRINGTON LN irrig		1,472.42
11/3/2025	The Trails Homeowner's Association, Inc.	Acct #129778-000 10.22.25	IRR483AA W HANLEY AV		1,022.60
11/3/2025	The Trails Homeowner's Association, Inc.	Acct #128674-000 10.22.25	IRR503BB N CARRINGTON LN		2,015.06
11/3/2025	The Trails Homeowner's Association, Inc.	Acct #135370-000 10.22.25	IRR4382 W HOOEWARD BOUND BLVD		1,677.10
11/3/2025	The Trails Homeowner's Association, Inc.	Acct #142256-000 10.22.25	IRR522AA N EGLISE LN irrig		1,377.22
11/3/2025	The Trails Homeowner's Association, Inc.	Acct #143108-000 10.22.25	IRR542AA W HIMEWARD BOUND BLVD irrig		93.79
11/3/2025	The Trails Homeowner's Association, Inc.	Acct #143107-000 10.22.25	IRR521AA W HOMEWARD BOUND BLVD irrig		10.85
11/18/2025	The Trails Homeowner's Association, Inc.	Acct #145186-000 10.30.25	IRR482AA W HANLEY AV irrig		1,639.62
11/25/2025	The Trails Homeowner's Association, Inc.	Acct #145186-000 11.25.25	IRR482AA W HANLEY AV irrig	199.61	
12/8/2025	The Trails Homeowner's Association, Inc.	Acct #145186-000 11.25.25	IRR482AA W HANLEY AV irrig		199.61
12/30/2025	The Trails Homeowner's Association, Inc.	Acct #145186-000 12.30.25	IRR482AA W HANLEY AV irrig	18.00	
Total for City of Coeur d'Alene				\$9,526.27	\$23,538.75

Doorking

Date	Property or company	Ref. no.	Description	Bill	Payment
10/25/2025	The Trails Homeowner's Association, Inc.	2616169	South gate	45.95	
10/25/2025	The Trails Homeowner's Association, Inc.	2616169	North gate	45.95	
10/28/2025	The Trails Homeowner's Association, Inc.	2594945	South gate		45.95
10/28/2025	The Trails Homeowner's Association, Inc.	2594945	North gate		45.95
10/28/2025	The Trails Homeowner's Association, Inc.	2616169	South gate		45.95
10/28/2025	The Trails Homeowner's Association, Inc.	2616169	North gate		45.95
11/25/2025	The Trails Homeowner's Association, Inc.	2637444	South gate	45.95	

Vendor Ledger

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Date	Property or company	Ref. no.	Description	Bill	Payment
11/25/2025	The Trails Homeowner's Association, Inc.	2637444	North gate	45.95	
12/8/2025	The Trails Homeowner's Association, Inc.	2637444	South gate		45.95
12/8/2025	The Trails Homeowner's Association, Inc.	2637444	North gate		45.95
12/25/2025	The Trails Homeowner's Association, Inc.	2658691	South gate	45.95	
12/25/2025	The Trails Homeowner's Association, Inc.	2658691	North gate	45.95	
Total for Doorking				\$275.70	\$275.70

HOAM, LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
10/14/2025	The Trails Homeowner's Association, Inc.	087 - The Trails	Mgmt Fees-Sub Assoc 5 units		45.00
10/14/2025	The Trails Homeowner's Association, Inc.	087 - The Trails	Mgmt Fees-Main Assoc 226 units		2,034.00
10/31/2025	The Trails Homeowner's Association, Inc.	088 - The Trails	Mgmt Fees-Main Assoc 233 units	2,097.00	
10/31/2025	The Trails Homeowner's Association, Inc.	088 - The Trails	Mgmt Fees-Sub Assoc 5 units	45.00	
11/18/2025	The Trails Homeowner's Association, Inc.	088 - The Trails	Mgmt Fees-Main Assoc 233 units		2,097.00
11/18/2025	The Trails Homeowner's Association, Inc.	088 - The Trails	Mgmt Fees-Sub Assoc 5 units		45.00
11/30/2025	The Trails Homeowner's Association, Inc.	089 - The Trails	Mgmt Fees-Main Assoc 236 units	2,124.00	
11/30/2025	The Trails Homeowner's Association, Inc.	089 - The Trails	Mgmt Fees-Sub Assoc 5 units	45.00	
12/8/2025	The Trails Homeowner's Association, Inc.	089 - The Trails	Mgmt Fees-Main Assoc 236 units		2,124.00
12/8/2025	The Trails Homeowner's Association, Inc.	089 - The Trails	Mgmt Fees-Sub Assoc 5 units		45.00
12/31/2025	The Trails Homeowner's Association, Inc.	090 - The Trails	Mgmt Fees-Main Assoc 237 units	2,133.00	
12/31/2025	The Trails Homeowner's Association, Inc.	090 - The Trails	Mgmt Fees-Sub Assoc 5 units	45.00	
Total for HOAM, LLC				\$6,489.00	\$6,390.00

Landscape Management Group LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
10/31/2025	The Trails Homeowner's Association, Inc.	25384	Irrigation repairs	3,890.00	
10/31/2025	The Trails Homeowner's Association, Inc.	25384	Irrigation repairs - Enclave	740.25	
11/18/2025	The Trails Homeowner's Association, Inc.	25384	Irrigation repairs		3,890.00
11/18/2025	The Trails Homeowner's Association, Inc.	25384	Irrigation repairs - Enclave		740.25
Total for Landscape Management Group LLC				\$4,630.25	\$4,630.25

Vendor Ledger

10/1/2025 - 12/31/2025, The Trails Homeowner's Association, Inc.

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

Ornamental Gate & Fence

Date	Property or company	Ref. no.	Description	Bill	Payment
11/10/2025	The Trails Homeowner's Association, Inc.	112190	Service call, North Gate System	320.00	
11/18/2025	The Trails Homeowner's Association, Inc.	112190	Service call, North Gate System		320.00
12/10/2025	The Trails Homeowner's Association, Inc.	112220	Service call, North Gate System	320.00	
12/18/2025	The Trails Homeowner's Association, Inc.	112220	Service call, North Gate System		320.00
Total for Ornamental Gate & Fence				\$640.00	\$640.00

Philadelphia Insurance Companies

Date	Property or company	Ref. no.	Description	Bill	Payment
10/1/2025	The Trails Homeowner's Association, Inc.	2008016666	Current monthly installment 6 of 9	270.42	
10/14/2025	The Trails Homeowner's Association, Inc.	2008016666	Current monthly installment 6 of 9		270.42
11/1/2025	The Trails Homeowner's Association, Inc.	2008016667	Current monthly installment 7 of 9	270.42	
11/18/2025	The Trails Homeowner's Association, Inc.	2008016667	Current monthly installment 7 of 9		270.42
12/1/2025	The Trails Homeowner's Association, Inc.	2008016668	Current monthly installment 8 of 9	270.40	
12/18/2025	The Trails Homeowner's Association, Inc.	2008016668	Current monthly installment 8 of 9		270.40
Total for Philadelphia Insurance Companies				\$811.24	\$811.24

Summary by vendor

Vendor	Bill	Payment
Total - Alpine Landscape & Maintenance	44,033.20	51,954.39
Total - Avista	1,198.30	1,741.92
Total - City of Coeur d'Alene	9,526.27	23,538.75
Total - Doorking	275.70	275.70
Total - HOAM, LLC	6,489.00	6,390.00
Total - Landscape Management Group LLC	4,630.25	4,630.25
Total - Ornamental Gate & Fence	640.00	640.00
Total - Philadelphia Insurance Companies	811.24	811.24
Grand total	\$67,603.96	\$89,982.25