

Income Statement

4/1/2026 - 6/30/2026, 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	Q2-2026	Total
Income		
4001 Master Association Assessment Fee	1,470.00	1,470.00
Late Fee Income	20.00	20.00
Other Income	1,500.00	1,500.00
Total Income	\$2,990.00	\$2,990.00
Expense		
5100 Professional		
5101 Association Management Fee	378.00	378.00
Total for 5100 Professional	\$378.00	\$378.00
5200 Office Expenses		
5204 Bank Service Fee	0.45	0.45
Total for 5200 Office Expenses	\$0.45	\$0.45
5301 Liability/Property Insurance	937.00	937.00
5400 Landscape/Grounds Expenses		
5404 Irrigation Services	512.35	512.35
5408 Lawn Services	1,300.00	1,300.00
Total for 5400 Landscape/Grounds Expenses	\$1,812.35	\$1,812.35
6500 Utilities		
6501 Electricity	117.24	117.24
6502 Water	450.30	450.30
Total for 6500 Utilities	\$567.54	\$567.54
6700 Taxes		
6701 Property Taxes	12.00	12.00
Total for 6700 Taxes	\$12.00	\$12.00
Total Expense	\$3,707.34	\$3,707.34
Net Operating Income	(\$717.34)	(\$717.34)
Net Income	(\$717.34)	(\$717.34)

Balance Sheet

As of 6/30/2026, Accrual Basis

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Marshall Meadows Owner's Association

Assets

Current Asset

Accounts Receivable	(825.00)
Marshall Meadows Checking	2,952.93
Marshall Meadows Checking - Pending EFTs	143.14
Undeposited Funds	70.00
Total Current Asset	\$2,341.07

Total Assets

\$2,341.07

Liabilities

Current Liability

Accounts Payable	1,435.00
Total Current Liability	\$1,435.00

Total Liabilities

\$1,435.00

Equity

Net Income	(308.71)
Retained Earnings	1,214.78
Total Equity	\$906.07

Total Liabilities & Equity

\$2,341.07

Cash Flow Statement

Accrual basis, From 4/1/2026 to 6/30/2026, By Quarter

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Marshall Meadows Owner's Association

Account	Q2-2026
Operating activities	
Net Income	(\$717.34)
Adjustments to Net Income	
Accounts Receivable	615.00
Accounts Payable	1,318.00
Net cash provided - Operating activities	\$1,215.66
Net increase (decrease) in cash	\$1,215.66
Cash as of period start	\$1,899.53
Cash as of period end	\$3,115.19

Trial Balance

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

For **Marshall Meadows Owner's Association**

Statement date **4/1/2026 - 6/30/2026**, Accrual **Basis**

Marshall Meadows Owner's Association

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Asset	Accounts Receivable	(210.00)	1,517.82	2,132.82	(615.00)	(825.00)
Asset	Marshall Meadows Checking	1,852.59	3,632.82	2,389.34	1,243.48	3,096.07
Asset	Undeposited Funds	70.00	335.00	335.00	0.00	70.00
Liability	Accounts Payable	(117.00)	2,140.29	3,458.29	(1,318.00)	(1,435.00)
Equity	Retained Earnings	(1,214.78)	0.00	0.00	0.00	(1,214.78)
Income	4001 Master Association Assessment Fee	(1,085.00)	0.00	1,470.00	(1,470.00)	(2,555.00)
Income	4101 Developer's Contribution	0.00	0.00	0.00	0.00	0.00
Income	Convenience Fee	(15.71)	0.00	27.82	(27.82)	(43.53)
Income	Late Fee Income	0.00	0.00	20.00	(20.00)	(20.00)
Income	Other Income	(250.00)	0.00	1,500.00	(1,500.00)	(1,750.00)
Expense	5100 Professional - 5101 Association Management Fee	297.00	378.00	0.00	378.00	675.00
Expense	5100 Professional - 5103 CPA/Audits	0.00	0.00	0.00	0.00	0.00
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	0.45	0.00	0.45	0.45
Expense	5301 Liability/Property Insurance	0.00	937.00	0.00	937.00	937.00
Expense	5400 Landscape/Grounds Expenses - 5401 Spring/Fall Cleanup	0.00	0.00	0.00	0.00	0.00
Expense	5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	0.00	0.00	0.00	0.00	0.00
Expense	5400 Landscape/Grounds Expenses - 5404 Irrigation Services	0.00	512.35	0.00	512.35	512.35

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For **Marshall Meadows Owner's Association**

Statement date **4/1/2026 - 6/30/2026, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	5400 Landscape/Grounds Expenses - 5407 Shrub/Tree Trimming	0.00	0.00	0.00	0.00	0.00
Expense	5400 Landscape/Grounds Expenses - 5408 Lawn Services	0.00	1,300.00	0.00	1,300.00	1,300.00
Expense	6500 Utilities - 6501 Electricity	95.40	117.24	0.00	117.24	212.64
Expense	6500 Utilities - 6502 Water	0.00	450.30	0.00	450.30	450.30
Expense	6700 Taxes - 6701 Property Taxes	0.00	12.00	0.00	12.00	12.00
Expense	6700 Taxes - 6702 State Taxes	0.00	0.00	0.00	0.00	0.00
Expense	6700 Taxes - 6704 Federal Taxes	577.50	0.00	0.00	0.00	577.50
Total for Marshall Meadows Owner's Association			\$11,333.27	\$11,333.27		

Vendor Ledger

4/1/2026 - 6/30/2026, Marshall Meadows Owner's Association

Prepared By: HOAM, LLC
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Alpine Landscape & Maintenance

Date	Property or company	Ref. no.	Description	Bill	Payment
6/1/2026	Marshall Meadows Owner's Association	Inv #2152792	Weekly Maintenance	1,300.00	
Total for Alpine Landscape & Maintenance				\$1,300.00	\$0.00

Avista

Date	Property or company	Ref. no.	Description	Bill	Payment
4/20/2026	Marshall Meadows Owner's Association	Acct #3691565846	Electric		31.80
4/28/2026	Marshall Meadows Owner's Association	Acct #3691565846	Electric	31.80	
5/6/2026	Marshall Meadows Owner's Association	Acct #3691565846	Electric	31.80	
5/14/2026	Marshall Meadows Owner's Association	Acct #3691565846	Electric		31.80
6/4/2026	Marshall Meadows Owner's Association	Acct #3691565846	Electric	53.64	
6/9/2026	Marshall Meadows Owner's Association	Acct #3691565846	Electric		53.64
Total for Avista				\$117.24	\$117.24

City of Deer Park

Date	Property or company	Ref. no.	Description	Bill	Payment
4/30/2026	Marshall Meadows Owner's Association	Acct #4708 4.30.26	HOA Irrigation Water	33.95	
5/14/2026	Marshall Meadows Owner's Association	Acct #4708 4.30.26	HOA Irrigation Water		33.95
5/31/2026	Marshall Meadows Owner's Association	Acct #4708 5.31.26	HOA Irrigation Water	179.75	
6/9/2026	Marshall Meadows Owner's Association	Acct #4708 5.31.26	HOA Irrigation Water		179.75
Total for City of Deer Park				\$213.70	\$213.70

HOAM, LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
4/9/2026	Marshall Meadows Owner's Association	094 - Marshall Meadows	2025 Mgmt fees - 13 units		117.00
4/30/2026	Marshall Meadows Owner's Association	095 - Marshall Meadows	2025 Mgmt fees - 13 units	117.00	
5/7/2026	Marshall Meadows Owner's Association	095 - Marshall Meadows	2025 Mgmt fees - 13 units		117.00
5/31/2026	Marshall Meadows Owner's Association	096 - Marshall Meadows	2025 Mgmt fees - 14 units	126.00	
6/9/2026	Marshall Meadows Owner's Association	096 - Marshall Meadows	2025 Mgmt fees - 14 units		126.00
6/30/2026	Marshall Meadows Owner's Association	097 - Marshall Meadows	2025 Mgmt fees - 15 units	135.00	
Total for HOAM, LLC				\$378.00	\$360.00

Landscape Management Group LLC

Vendor Ledger

4/1/2026 - 6/30/2026, Marshall Meadows Owner's Association

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Date	Property or company	Ref. no.	Description	Bill	Payment
5/31/2026	Marshall Meadows Owner's Association	27033	Irrigation Repairs	512.35	
6/18/2026	Marshall Meadows Owner's Association	27033	Irrigation Repairs		512.35
Total for Landscape Management Group LLC				\$512.35	\$512.35

Philadelphia Insurance Companies

Date	Property or company	Ref. no.	Description	Bill	Payment
4/1/2026	Marshall Meadows Owner's Association	2009216867	4/1/26-4/1/27, Payment 1 of 1	937.00	
4/20/2026	Marshall Meadows Owner's Association	2009216867	4/1/26-4/1/27, Payment 1 of 1		937.00
Total for Philadelphia Insurance Companies				\$937.00	\$937.00

Summary by vendor

Vendor	Bill	Payment
Total - Alpine Landscape & Maintenance	1,300.00	
Total - Avista	117.24	117.24
Total - City of Deer Park	213.70	213.70
Total - HOAM, LLC	378.00	360.00
Total - Landscape Management Group LLC	512.35	512.35
Total - Philadelphia Insurance Companies	937.00	937.00
Grand total	\$3,458.29	\$2,140.29