

**Meadow Woods Homeowners Association, LLC**  
**Expense Detail**

June 2016

Cash Basis

Date	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>OPERATING EXPENSES</b>			
<b>Administrative - Reserve Study</b>			
<b>Business Licenses and Permits</b>			
06/23/2016	Oregon Real Estate Agency	Condominium 2016 Annual Report	25.00
	Total Business Licenses and Permits		25.00
<b>Office Supplies</b>			
06/18/2016	Carol Janowski	Pizza for HOA meeting	17.95
06/18/2016	Carol Janowski	Security Box for camera	38.99
06/18/2016	Carol Janowski	Pizza for HOA meeting	50.45
06/18/2016	Carol Janowski	Costco - Food for HOA meeting	35.17
06/18/2016	Carol Janowski	Costco - Food for HOA meeting	43.94
06/18/2016	Carol Janowski	Amazon - Cable wire	36.50
06/18/2016	Carol Janowski	Amazon - Lan cord connector	5.56
06/18/2016	Carol Janowski	Amazon - verify can't read	200.66
06/18/2016	Carol Janowski	Shorted check - need to reimburse balance	-100.00
	Total Office Supplies		329.22
	Total Administrative - Reserve Study		354.22
<b>Management Fees</b>			
06/01/2016	Quality Property Management	June management fee	350.00
	Total Management Fees		350.00
<b>Accounting Services</b>			
06/14/2016	Nagel & Padilla, LLC CPA	CPA Initial Review of NHPM QuickBooks file	764.50
	Total Accounting Services		764.50
<b>Water Services</b>			
06/09/2016	Medford Water		208.84
06/09/2016	Medford Water		530.49
06/09/2016	Medford Water		9.06
06/29/2016	Medford Water		310.88
06/29/2016	Medford Water		85.32
	Total Water Services		1,144.59
<b>Sewer Services</b>			
06/09/2016	City of Medford		700.56
06/09/2016	City of Medford		4,137.80
06/09/2016	City of Medford		2,330.17
06/09/2016	City of Medford		641.60
06/10/2016	City of Medford		260.22
06/22/2016	City of Medford		1,937.28
06/29/2016	City of Medford		3,196.42
	Total Sewer Services		13,204.05
<b>Garbage Services</b>			
06/07/2016	Rogue Disposal		1,721.66
	Total Garbage Services		1,721.66
<b>Electricity Services</b>			
06/02/2016	Pacific Power		172.73
	Total Electricity Services		172.73
<b>Yard Care</b>			
06/01/2016	Pro Lawn Services, Inc.	May landscape maintenance	1,300.00
	Total Yard Care		1,300.00
<b>Irrigation-Flowers-Fertilizer</b>			
06/10/2016	Scott Bradley	Backflow test	50.00
	Total Irrigation-Flowers-Fertilizer		50.00
<b>Pool Upkeep and Supplies</b>			
06/09/2016	Clearwater Oasis	Pool maintenance	225.00
06/16/2016	Clearwater Oasis	Pump repair	132.00
	Total Pool Upkeep and Supplies		357.00
<b>Common Area-Building Mtce</b>			
<b>Common Area Maintenance</b>			
06/03/2016	Father & Daughter Clean-up Service	Clean common area	350.00

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Date	Name	Memo	Paid Amount
06/27/2016	Father & Daughter Clean-up Service	Clean common area	350.00
	Total Common Area Maintenance		700.00
	<b>Building Maintenance</b>		
06/18/2016	Carol Janowski	Fred Meyer - filters	19.96
	Total Building Maintenance		19.96
	Total Common Area-Building Mtce		719.96
	<b>Lighting and Electrical Repairs</b>		
06/10/2016	Quality Property Management	Repair courtyard lighting	740.25
	Total Lighting and Electrical Repairs		740.25
	<b>Plumbing</b>		
06/06/2016	Elaine Meade	Water shut off unit #43	22.79
06/10/2016	American Leak Detection	Leak location #56-59 & #78-80	940.00
06/10/2016	Quality Property Management	Markup leaks found	188.00
06/17/2016	Quality Property Management	Fire sprinkler line repairs - #51	195.25
06/17/2016	Quality Property Management	Dig up main line to expose leak	154.50
	Total Plumbing		1,500.54
	Total OPERATING EXPENSES		22,379.50
	Total Expense		22,379.50
	Net Ordinary Income		-22,379.50
	<b>Other Income/Expense</b>		
	<b>Other Expense</b>		
	<b>CONSTRUCTION DEFECT FUND</b>		
	<b>Construction Defect</b>		
06/13/2016	South Valley Construction	Refund received	-500.00
	Total Construction Defect		-500.00
	Total CONSTRUCTION DEFECT FUND		-500.00
	<b>RESERVE FUND SPENDING</b>		
	<b>Resurface Pool</b>		
06/06/2016	Clearwater Oasis	Pool resurface-Reserve fund spending	1,990.00
06/18/2016	Steve Tarr	Pool gate repair	925.00
	Total Resurface Pool		2,915.00
	Total RESERVE FUND SPENDING		2,915.00
	<b>Suspense</b>		
06/30/2016		QPM Prov Mtce doesn't match-Robert investigating	-200.00
	Total Suspense		-200.00
	Total Other Expense		2,215.00
	Net Other Income		-2,215.00
	<b>Net Income</b>		<b>-24,594.50</b>