

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail
February 2016

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
Administrative - Reserve Study					
Bank Fees					
02/01/2016				America West - Operating 5299	15.00
		Total Bank Fees			15.00
Business Licenses and Permits					
02/09/2016	216305	Corporate Division	2016 Annual Report	QPP Trust Account	50.00
		Total Business Licenses and Permits			50.00
Office Supplies					
02/01/2016	212847	Carol Janowski	HOA meeting supplies reimbursement	America West - Operating 5299	45.67
		Total Office Supplies			45.67
Postage					
02/29/2016	916768	Quality Property Management	Certified mail-utility shut off Unit #43	QPP Trust Account	20.00
		Total Postage			20.00
Printing					
02/01/2016	212847	Carol Janowski	Printing reimbursement	America West - Operating 5299	25.25
		Total Printing			25.25
		Total Administrative - Reserve Study			155.92
Insurance Expense					
02/19/2016	216343	American Family Insurance		QPP Trust Account	1,352.91
		Total Insurance Expense			1,352.91
Management Fees					
02/02/2016	916556	Quality Property Management		QPP Trust Account	350.00
		Total Management Fees			350.00
Legal					
02/03/2016	216216	Vial Fotheringham LLP		QPP Trust Account	5,599.29
02/23/2016		Robert Good		America West - Operating 5299	1,187.00
		Total Legal			6,786.29
Water Services					
02/01/2016	216183	Medford Water		QPP Trust Account	393.64
02/01/2016	216185	Medford Water		QPP Trust Account	170.39
		Total Water Services			564.03
Sewer Services					
02/01/2016	216165	City of Medford		QPP Trust Account	260.49
02/01/2016	216163	City of Medford		QPP Trust Account	130.23
02/01/2016	216161	City of Medford		QPP Trust Account	2,083.47
02/01/2016	216162	City of Medford		QPP Trust Account	1,219.88
02/19/2016	216350	City of Medford		QPP Trust Account	86.86
02/19/2016	216349	City of Medford		QPP Trust Account	173.72
02/19/2016	216348	City of Medford		QPP Trust Account	130.29
02/19/2016	216347	City of Medford		QPP Trust Account	1,172.61
02/19/2016	216346	City of Medford		QPP Trust Account	2,132.66
		Total Sewer Services			7,390.21
Garbage Services					
02/04/2016	216222	Rogue Disposal		QPP Trust Account	1,721.66
		Total Garbage Services			1,721.66
Electricity Services					
02/09/2016	216309	Pacific Power		QPP Trust Account	379.01
		Total Electricity Services			379.01
Yard Care					
02/04/2016	216221	Pro Lawn Services, Inc.		QPP Trust Account	1,300.00
		Total Yard Care			1,300.00
Pest Control					
02/05/2016	916565	Quality Property Management	Rodent pest control	QPP Trust Account	87.50
		Total Pest Control			87.50
Pool Upkeep and Supplies					
02/09/2016	216303	Clearwater Oasis	-MULTIPLE-	QPP Trust Account	327.50
		Total Pool Upkeep and Supplies			327.50

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Common Area-Building Mtce					
Common Area Maintenance					
02/01/2016	212847	Carol Janowski	Misc Keys reimbursement	America West - Operating 5299	38.00
02/11/2016		Father & Daughter Clean-up Ser...	Clean common area	America West - Operating 5299	400.00
02/19/2016	916741	Quality Property Management	Concrete / Sidewalk repair	QPP Trust Account	235.00
Total Common Area Maintenance					<u>673.00</u>
Total Common Area-Building Mtce					673.00
Lighting and Electrical Repairs					
02/05/2016	916561	Quality Property Management	Tripped breaker - Power to Garages	QPP Trust Account	38.00
02/24/2016	916761	Quality Property Management	-MULTIPLE-	QPP Trust Account	248.10
Total Lighting and Electrical Repairs					<u>286.10</u>
Plumbing					
02/01/2016	216148	American Leak Detection		QPP Trust Account	420.00
02/05/2016	916561	Quality Property Management	Water extraction/broken pipe repair	QPP Trust Account	320.00
Total Plumbing					<u>740.00</u>
Total OPERATING EXPENSES					<u>22,114.13</u>
Total Expense					<u>22,114.13</u>
Net Ordinary Income					-22,114.13
Other Income/Expense					
Other Expense					
CONSTRUCTION DEFECT FUND					
Construction Defect					
02/16/2016		J2 Building Consultants Inc.	Observation Ext Envelope & Export Support	America West - Reserve 5302	7,840.00
Total Construction Defect					<u>7,840.00</u>
Total CONSTRUCTION DEFECT FUND					<u>7,840.00</u>
Total Other Expense					<u>7,840.00</u>
Net Other Income					-7,840.00
Net Income					<u><u>-29,954.13</u></u>