

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail

Cash Basis

March 2018

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
ADMINISTRATIVE					
Admin - Reserve Study					
Bank Fees					
03/02/2018			Bill pay fee	Banner Bank - Const. 0...	4.00
03/20/2018	1382	Quality Property Management	Positive Pay Banking	QPM Trust Account - N...	50.00
		Total Bank Fees			54.00
		Total Admin - Reserve Study			54.00
Insurance Expense					
03/07/2018		Hanover Insurance	Commercial policy	QPM Trust Account - N...	1,278.75
03/07/2018		Hanover Insurance	Umbrella policy	QPM Trust Account - N...	172.91
		Total Insurance Expense			1,451.66
Accounting Services					
03/20/2018	1384	Aspire Accounting		QPM Trust Account - N...	212.30
		Total Accounting Services			212.30
Management Fees					
03/20/2018	1382	Quality Property Management	March management fee	QPM Trust Account - N...	600.00
		Total Management Fees			600.00
		Total ADMINISTRATIVE			2,317.96
UTILITIES					
Electricity Services					
03/20/2018	1377	Pacific Power		QPM Trust Account - N...	225.63
03/20/2018	1378	Pacific Power		QPM Trust Account - N...	140.63
		Total Electricity Services			366.26
Garbage Services					
03/20/2018	1383	Rogue Disposal		QPM Trust Account - N...	2,026.37
		Total Garbage Services			2,026.37
Sewer Services					
03/28/2018	1387	City of Medford		QPM Trust Account - N...	3,382.70
03/28/2018	1386	City of Medford		QPM Trust Account - N...	4,845.60
		Total Sewer Services			8,228.30
Water Services					
03/20/2018	1376	Medford Water		QPM Trust Account - N...	33.43
03/20/2018	1389	Medford Water		QPM Trust Account - N...	537.40
03/28/2018	1388	Medford Water		QPM Trust Account - N...	662.15
		Total Water Services			1,232.98
		Total UTILITIES			11,853.91
GROUNDS					
Irrigation-Flowers-Fertilizer					
Irrigation Repairs					
03/20/2018	1382	Quality Property Management	Markup Irrigation audit repairs completed	QPM Trust Account - N...	37.41
		Total Irrigation Repairs			37.41
		Total Irrigation-Flowers-Fertilizer			37.41
Yard Care					
03/20/2018	1379	Pro Lawn Services, Inc.	Monthly Landscape Service - March	QPM Trust Account - N...	1,300.00
03/20/2018	1379	Pro Lawn Services, Inc.	Irrigation audit repairs completed	QPM Trust Account - N...	748.25
03/20/2018	1379	Pro Lawn Services, Inc.	Monthly Landscape Service - Feb	QPM Trust Account - N...	1,300.00

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Date	Num	Name	Memo	Split	Paid Amount
		Total Yard Care			3,348.25
		Total GROUNDS			3,385.66
		POOL			
		Pool Upkeep and Supplies			
03/20/2018	1382	Quality Property Management	Markup monthly pool service charge - Feb	QPM Trust Account - N...	10.50
		Total Pool Upkeep and Supplies			10.50
		Total POOL			10.50
		COMMON AREA / ONSITE			
		Common Area-Building Mtce			
		Building Maintenance			
03/20/2018	1381	Quality Property Management	Ground mortor off concrete back patio - Unit #11	QPM Trust Account - N...	45.00
		Total Building Maintenance			45.00
		Common Area Cleanup			
03/20/2018	1381	Quality Property Management	Clean up dumpster area / haul debris	QPM Trust Account - N...	45.00
03/20/2018	1385	Father & Daughter Clean-up ...	Monthly cleanup service	QPM Trust Account - N...	400.00
		Total Common Area Cleanup			445.00
		Common Area Maintenance			
03/28/2018	1390	Quality Property Management	Markup Install chain link fence	QPM Trust Account - N...	143.00
		Total Common Area Maintenance			143.00
		Total Common Area-Building Mtce			633.00
		Total COMMON AREA / ONSITE			633.00
		LIGHTING & ELECTRICAL REPAIRS			
03/07/2018	1369	Aztec Electric	Deposit for electrical work on carport lights	QPM Trust Account - N...	3,000.00
03/20/2018	1381	Quality Property Management	Trench for new conduit line / buried post repair	QPM Trust Account - N...	360.00
		Total LIGHTING & ELECTRICAL REPAIRS			3,360.00
		Total OPERATING EXPENSES			21,561.03
		Total Expense			21,561.03
		Net Ordinary Income			-21,561.03
		Other Income/Expense			
		Other Expense			
		CONSTRUCTION DEFECT FUND			
		Interest Expense (W.A.)			
03/27/2018		Western Alliance Loan Pmt	Interest only	Banner Bank - Const. 0...	203.00
		Total Interest Expense (W.A.)			203.00
		Total CONSTRUCTION DEFECT FUND			203.00
		Suspense			
03/20/2018	1380	Quality Property Management	Clean carpets / pet waste cleanup - which unit?	QPM Trust Account - N...	125.00
		Total Suspense			125.00
		Total Other Expense			328.00
		Net Other Income			-328.00
		Net Income			-21,889.03