

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail

Cash Basis

April 2018

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
ADMINISTRATIVE					
Admin - Reserve Study					
Bank Fees					
04/04/2018			Bill pay fee	Banner Bank - Const. 0...	4.00
04/16/2018	1400	Quality Property Management	Positive Pay Banking	QPM Trust Account - N...	50.00
		Total Bank Fees			54.00
Common Area/Clubhouse Supplies					
04/19/2018	1404	Charter Communications	Internet for clubhouse	QPM Trust Account - N...	79.97
		Total Common Area/Clubhouse Supplies			79.97
		Total Admin - Reserve Study			133.97
Insurance Expense					
04/16/2018		Hanover Insurance	Commercial policy	QPM Trust Account - N...	1,278.75
04/16/2018		Hanover Insurance	Umbrella policy	QPM Trust Account - N...	172.91
		Total Insurance Expense			1,451.66
Accounting Services					
04/16/2018	1392	Winkelman-Bruce	Tax preparation	QPM Trust Account - N...	395.00
04/19/2018	1403	Aspire Accounting		QPM Trust Account - N...	191.40
04/24/2018		IRS USA Tax payment	verify with CPA	QPM Trust Account - N...	92.00
		Total Accounting Services			678.40
Management Fees					
04/16/2018	1400	Quality Property Management	April management fee	QPM Trust Account - N...	600.00
		Total Management Fees			600.00
		Total ADMINISTRATIVE			2,864.03
UTILITIES					
Electricity Services					
04/16/2018	1398	Pacific Power		QPM Trust Account - N...	111.23
04/16/2018	1397	Pacific Power		QPM Trust Account - N...	132.67
		Total Electricity Services			243.90
Garbage Services					
04/16/2018	1401	Rogue Disposal		QPM Trust Account - N...	2,026.37
		Total Garbage Services			2,026.37
Water Services					
04/30/2018	1409	Medford Water		QPM Trust Account - N...	41.98
04/30/2018	1410	Medford Water		QPM Trust Account - N...	37.19
		Total Water Services			79.17
		Total UTILITIES			2,349.44
GROUNDS					
Tree Trimming-Emergency Removal					
04/05/2018	5819	Arborsmith Tree Professionals		Banner Bank - Reserve ...	5,653.16
		Total Tree Trimming-Emergency Removal			5,653.16
Yard Care					
04/16/2018	1402	Quality Property Management	Trim roses by #42 / Assess all shrubs	QPM Trust Account - N...	90.00
04/16/2018	1394	Big River Landscaping Mtce.	Clear grass for bark area / Border	QPM Trust Account - N...	105.00
		Total Yard Care			195.00
		Total GROUNDS			5,848.16

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail

Cash Basis

April 2018

Date	Num	Name	Memo	Split	Paid Amount
POOL					
Pool Upkeep and Supplies					
04/16/2018	1395	Clearwater Oasis	Pool service	QPM Trust Account - N...	210.00
04/16/2018	1400	Quality Property Management	Markup - Monthly pool service	QPM Trust Account - N...	10.50
Total Pool Upkeep and Supplies					220.50
Total POOL					220.50
COMMON AREA / ONSITE					
Common Area-Building Mtce					
Building Maintenance					
04/16/2018	1399	Quality Property Management	Homeowner charge	QPM Trust Account - N...	70.25
Total Building Maintenance					70.25
Common Area Cleanup					
04/19/2018	1405	Father & Daughter Clean-up ...	Monthly cleanup service	QPM Trust Account - N...	380.00
Total Common Area Cleanup					380.00
Common Area Maintenance					
04/03/2018	1391	Precision Fence Company	Fence install w/locking swing gate	QPM Trust Account - N...	2,860.00
04/16/2018	1399	Quality Property Management	Spray nests/Cleaned cameras	QPM Trust Account - N...	120.00
Total Common Area Maintenance					2,980.00
Total Common Area-Building Mtce					3,430.25
Security					
04/16/2018	1393	Advanced Security-Recovery	Patrol of Meadow Wood	QPM Trust Account - N...	175.00
Total Security					175.00
Total COMMON AREA / ONSITE					3,605.25
Total OPERATING EXPENSES					14,887.38
Total Expense					14,887.38
Net Ordinary Income					-14,887.38
Other Income/Expense					
Other Expense					
CONSTRUCTION DEFECT FUND					
Construction Defect					
04/12/2018		J2 Building Consultants Inc.		Banner Bank - Const. 0...	1,787.03
Total Construction Defect					1,787.03
Interest Expense (W.A.)					
04/27/2018		Western Alliance Loan Pmt	Interest only	Banner Bank - Const. 0...	231.68
Total Interest Expense (W.A.)					231.68
Total CONSTRUCTION DEFECT FUND					2,018.71
Total Other Expense					2,018.71
Net Other Income					-2,018.71
Net Income					-16,906.09