Meadow Woods Homeowners Association, LLC

Monthly Expense Detail May 2018

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sh Basis			May 2018		
Date	Num	Name	Memo	Split	Paid Amount
	RATING EX	PENSES TIVE eserve Study			
05/02/2018 05/11/2018 05/11/2018	1415	Quality Property Management Quality Property Management	Bill pay fee Return check charge 4/2018 Positive pay banking	Banner Bank - Const. 0 QPM Trust Account - N QPM Trust Account - N	4.00 35.00 50.00
05/11/2016		ank Fees	Positive pay banking	QFM TUSI ACCOUNT - N	89.00
					69.00
05/11/2018 05/17/2018 05/29/2018	1407	on Area/Clubhouse Supplies Charter Communications Dollar Tree Bear Creek Lock & Key	Internet for clubhouse Clubhouse - water / meeting supplies Keys	QPM Trust Account - N Banner Bank - Operatin Banner Bank - Operatin	159.94 6.00 6.00
	Total C	ommon Area/Clubhouse Supplie	s		171.94
05/16/2018 05/16/2018 05/24/2018 05/24/2018 05/25/2018		Supplies Sherms Food 4 Less Costco Costco Walmart Dollar Tree	Special dinner meeting supplies Special dinner meeting supplies Sheet protectors for office supplies Paper office supplies Supplies for hanging signs	Banner Bank - Operatin Banner Bank - Operatin Banner Bank - Operatin Banner Bank - Operatin Banner Bank - Operatin	5.86 46.34 4.97 7.94 2.00
	Total O	ffice Supplies			67.1
	Websit				
05/11/2018	1416	Quality Property Management	Website update of HOA manual	QPM Trust Account - N	45.00
	Total W				45.00
	Total Adm	in - Reserve Study			373.05
05/15/2018 05/15/2018		Expense Hanover Insurance Hanover Insurance	Commercial policy Umbrella policy	QPM Trust Account - N QPM Trust Account - N	1,278.75 172.91
	Total Insur	ance Expense			1,451.66
05/25/2018	Legal 1427	Vial Fotheringham LLP		QPM Trust Account - N	154.50
	Total Lega	I			154.50
05/11/2018	Managem 1415	ent Fees Quality Property Management	May management fee	QPM Trust Account - N	600.00
	Total Mana	agement Fees			600.00
То	tal ADMINI	STRATIVE			2,579.2
UT 05/11/2018 05/11/2018		Services Pacific Power Pacific Power		QPM Trust Account - N QPM Trust Account - N	65.54 167.16
00/11/2010		ricity Services			232.70
	Garbage S				202.10
05/11/2018	•	Rogue Disposal		QPM Trust Account - N	2,034.90
	Total Garb	age Services			2,034.90
05/25/2018 05/25/2018		vices City of Medford City of Medford		QPM Trust Account - N QPM Trust Account - N	1,375.77 2,755.34
	Total Sewe	er Services			4,131.1 ⁻
То	tal UTILITI	ES			6,398.7 ²
					Bogo

Meadow Woods Homeowners Association, LLC Monthly Expense Detail May 2018

Cash Basis

GROUND Back Flow Testing 05/11/2011 Mark Southern Oregon Back/Mores. Markup - Backflow testing 07/11/2011 OPM Trust Account - N 07/10 27.0 07/10 05/11/2011 1415 Southern Oregon Back/Mores. Markup - Backflow testing 07/10 OPM Trust Account - N 07/10 27.0 07/10 05/11/2011 1419 Quality Property Management 1419 Knock down wasp nests/Spray OPM Trust Account - N 07.00 27.00 05/11/2011 1419 Quality Property Management 1420 Knock down wasp nests/Spray OPM Trust Account - N 07.00 13.00.00 05/11/2011 1419 Quality Property Management 1420 Monthity Landscape Service - April Monthy Landscape Service - April 07.00 OPM Trust Account - N 07.00 13.00.00 05/11/2011 1420 Jeaware Caasa Pro Lawn Services, Inc. Monthity Landscape Service - April Montup pump replacement OPM Trust Account - N 07.00 13.00.00 05/11/2011 1420 Cleaware Caasa Pro Lawn Services, Inc. Markup pump replacement OPM Trust Account - N 07.00 13.00.00 05/11/2011 1421 Cuality Property Management Pro Lawn Account Property Management Pro Lawn Account - N 03.00.00 OPM Trust Account - N 03.00.00	Date	Num	Name	Memo	Split	Paid Amount	
Back Flow Testing 06/11/2018 Hats 1415 Quality Property Management 1415 Markup - Backflow testing Annual backflow testing 0PM Trust Account - N 2.70 0PM Trust Account - N 06/11/2018 1415 Guality Property Management 1419 Knock down wasp nests/Spray QPM Trust Account - N 27.00 05/11/2018 1419 Quality Property Management 1419 Knock down wasp nests/Spray QPM Trust Account - N 27.00 05/11/2018 1419 Quality Property Management 1428 Knock down wasp nests/Spray QPM Trust Account - N 1.300.00 05/11/2018 1413 Pol Lawn Services, Inc. Monthly Landscape Bervice - April QPM Trust Account - N 1.300.00 05/11/2018 1421 Quality Property Management Monthly Landscape Bervice - Mary QPM Trust Account - N 2.600.00 05/11/2018 1421 Quality Property Management Markup pump replacement QPM Trust Account - N 2.035.00 05/11/2018 1421 Quality Property Management Markup pump replacement QPM Trust Account - N 2.035.00 05/11/2018 1420 Clearwater Oasis Replace and fitter replaced dryer vents/covers QPM Trust Acc	GF						
Total Irrigation-Flowers-Fortilizer 56.70 Pest Control Pest Control 27.00 Total Pest Control 27.00 Verd Care 27.00 Op/11/2018 1413 Pro Lawn Services, Inc. Monthly Landscape Service - April QPM Trust Account - N 1,300.00 Op/11/2018 1425 Pro Lawn Services, Inc. Monthly Landscape Service - April QPM Trust Account - N 1,300.00 Total Yard Care 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 Total GROUNDS 2,600.00		Back 1415	Flow Testing Quality Property Management				
Pest Control 05/11/2018 Property Management Knock down wasp nests/Spray QPM Trust Account - N 27.00 Total Pest Control 27.00 27.00 27.00 27.00 27.00 Monthly Landscape Service - April QPM Trust Account - N 1,300.00 055292/01 1413 Pro Lawn Services, Inc. Monthly Landscape Service - April QPM Trust Account - N 1,300.00 Distribution Total Yard Care 2,663.70 2,663.70 2,663.70 POL Poll Vegep and Supplies Markup pump replacement QPM Trust Account - N 2,030.00 05/11/2018 1420 Clearwater Oasis Arakup pump replacement QPM Trust Account - N 2,030.00 05/11/2018 1420 Clearwater Oasis 2,030.00 QPM Trust Account - N 2,030.00 05/11/2018 1420 Clearwater Oasis Markup sand filter replacement QPM Trust Account - N 2,030.00 05/11/2018 1421 Quality Property Management Purchase & replace dryer vents/covers QPM Trust Account - N 360.00 05/11/2018 1414 Quality Property Management		Total E	Back Flow Testing			56.70	
65/11/2018 1419 Quality Property Management Knock down wasp nests/Spray QPM Trust Account - N 27.00 Yard Care 27.00 05/11/2018 1413 Pro Lawn Services, Inc. Monthly Landscape Service - April QPM Trust Account - N 1,300.00 05/25/2018 1425 Pro Lawn Services, Inc. Monthly Landscape Service - May QPM Trust Account - N 2,600.00 Total Yard Care 2,600.00 Total Yard Care 2,600.00 Pool Upkeep and Supplies 2,683.70 Pool Upkeep and Supplies 2,680.00 OPM Trust Account - N 101.75 05/11/2018 1421 Caleiny Property Management Markup pump replacement QPM Trust Account - N 2,038.00 OPM Trust Account - N 2,038.00 OPOL Caleinophy Property Management <td></td> <td>Total Irrig</td> <td>ation-Flowers-Fertilizer</td> <td></td> <td></td> <td>56.70</td>		Total Irrig	ation-Flowers-Fertilizer			56.70	
Total Pest Control 27.00 Yard Care 051112018 1413 Pro Lawn Services, Inc. Monthly Landscape Service - April OPM Trust Account - N 1,300.00 D52522018 1425 Pro Lawn Services, Inc. Monthly Landscape Service - May OPM Trust Account - N 1,300.00 Total Vard Care 2,660.00 2,660.00 2,660.00 Total GROUNDS 2,660.00 2,660.00 2,660.00 D61112018 1420 Clearwater Oasis Replace pool pump OPM Trust Account - N 2,005.00 D61112018 1420 Clearwater Oasis Replace sand filter OPM Trust Account - N 2,035.00 D61112018 1421 Quality Property Management Markup pand filter replacement OPM Trust Account - N 106.80 D61112018 1421 Quality Property Management Markup sand filter replace dryer vents/covers QPM Trust Account - N 106.80 D61112018 1421 Quality Property Management Markup sand filter replace dryer vents/covers QPM Trust Account - N 106.80 D6112018 1424 Quality Property Management	05/11/2018			Knock down wash nosts/Shray	OPM Trust Account N	27.00	
Yard Care Monthly Landscape Service - April QPM Trust Account - N 1,300.00 05/25/201 1425 Pro Lawn Services, Inc. Monthly Landscape Service - April QPM Trust Account - N 1,300.00 Total Yard Care 2,680.00 2,680.00 2,680.00 2,683.70 POOL Pool Upkeep and Supplies 2,680.00 2,683.70 2,683.70 05/11/2018 1421 Cuality Property Management Markup pump replacement QPM Trust Account - N 101.75 05/11/2018 1420 Clearwater Oasis Replace pool pump QPM Trust Account - N 2,136.00 05/11/2018 1420 Clearwater Oasis Markup sand filter replacement QPM Trust Account - N 2,136.00 05/11/2018 1420 Clearwater Oasis Karkup pump replacement QPM Trust Account - N 2,136.00 05/11/2018 1421 Quality Propetry Management Markup sand filter QPM Trust Account - N 4,379.55 Total Pool Upkeep and Supplies Total Pool Upkeep and Supplies 4,379.55 35.00 35.00 05/21/2018 1424	03/11/2018		, , , , , , , , , , , , , , , , , , ,	Rhock down wasp nests/Spray	QFM Hust Account - N		
05/11/2018 1413 Pro Lawn Services, Inc. Monthly Landscape Service - April Monthly Landscape Service - April OPM Trust Account - N 04800000000000000000000000000000000000						27.00	
Odd GROUNDS 2,80,70 POOL PO		1413	Pro Lawn Services, Inc.				
POU Upkeep and Supplies 06/11/2018 1420 Cleanvater Oasis Markup pump replacement OPM Trust Account - N 101.75 06/11/2018 1420 Cleanvater Oasis Markup pump replacement OPM Trust Account - N 21.036.00 06/11/2018 1420 Cleanvater Oasis Markup sand filter replacement OPM Trust Account - N 21.36.00 05/11/2018 1421 Quality Property Management Markup sand filter replacement OPM Trust Account - N 21.36.00 Total POOL Common Area-Building Mice Build ing Marce Build ing Mice Build ing Marce Build		Total Yard	d Care			2,600.00	
Pod UpKeep and Supplies Markup pump replacement OPM Trust Account - N OPM Trust	То	tal GROUI	NDS			2,683.70	
05/11/2018 1421 Quality Property Management Markup pump replacement QPM Trust Account - N 10175 05/11/2018 1420 Clearwater Oasis Replace sond filter QPM Trust Account - N 2.035.00 05/11/2018 1420 Clearwater Oasis Replace sond filter QPM Trust Account - N 2.035.00 05/11/2018 1420 Clearwater Oasis Replace sond filter QPM Trust Account - N 2.035.00 05/11/2018 1420 Clearwater Oasis Replace sond filter replacement QPM Trust Account - N 2.138.00 05/11/2018 1414 Quality Property Management Narkup sand filter replacement QPM Trust Account - N 4.379.55 COMMON AREA / ONSITE Common Area Cleanup Purchase & replace dryer vents/covers QPM Trust Account - N 81.50 05/24/2018 1422 Father & Daughter Clean-up Monthly cleanup service QPM Trust Account - N 90.00 05/24/2018 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 <td colspanetrea<="" td=""><td>PC</td><td></td><td></td><td></td><td></td><td></td></td>	<td>PC</td> <td></td> <td></td> <td></td> <td></td> <td></td>	PC					
Total POL 4,379.55 COMMON AREA / ONSITE Building Maintenance Verchase & replace dryer vents/covers QPM Trust Account - N 81.50 05/11/2018 1442 Gality Property Management Purchase & replace dryer vents/covers QPM Trust Account - N 81.50 05/24/2018 1422 Father & Daughter Clean-up Monthy cleanup service QPM Trust Account - N 350.00 05/24/2018 1422 Father & Daughter Clean-up Monthy cleanup service QPM Trust Account - N 350.00 05/25/2018 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 1426 Quality Anneed Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 05/211/2018 1406 Advanced Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 05/22/2018 1405 <	05/11/2018 05/11/2018	1421 1420 1420	Quality Property Management Clearwater Oasis Clearwater Oasis	Replace pool pump Replace sand filter	QPM Trust Account - N QPM Trust Account - N	2,035.00 2,136.00	
SCMMON AREA / ONSITE Building Maintenance Purchase & replace dryer vents/covers QPM Trust Account - N 81.50 05/11/2018 1414 Quality Property Management Purchase & replace dryer vents/covers QPM Trust Account - N 81.50 05/24/2018 1422 Father & Daughter Clean-up Monthly cleanup service QPM Trust Account - N 350.00 05/25/2018 1422 Father & Daughter Clean-up Monthly cleanup service QPM Trust Account - N 350.00 05/25/2018 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/211/2018 Security Advanced Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 05/211/2018 1406 Advanced Security-Recovery Patrol of Meadow Wood		Total Poo	I Upkeep and Supplies			4,379.55	
O5/11/2018AreaBuilding Mice Building MaintenancePurchase & replace dryer vents/coversQPM Trust Account - N81.5005/11/2018Total Building MaintenanceTotal Building Maintenance81.5081.5005/24/2018Common Area Cleanup Total Common Area CleanupMonthly cleanup serviceQPM Trust Account - N350.0005/25/2018Common Area Cleanup Total Common Area CleanupAssess leak detection w/companyQPM Trust Account - N90.0005/25/2018Common Area MaintenanceAssess leak detection w/companyQPM Trust Account - N90.0005/21/2018Security ManagementAssess leak detection w/companyQPM Trust Account - N90.0005/21/2018Vanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.0005/21/2018Total SecurityAdvanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.0005/21/2018Total SecurityAdvanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.0005/21/2018Total Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.0005/21/2018Total Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.0005/21/2018Total Security-RecoverySecurity-Recovery165.02.6716.562.6705/21/2018Total Security-Recovery16.562.6716.562.67 <td>То</td> <td>tal POOL</td> <td></td> <td></td> <td></td> <td>4,379.55</td>	То	tal POOL				4,379.55	
Building Maintenance 1414 Quality Property Management Purchase & replace dryer vents/covers QPM Trust Account - N 81.50 Total Total Building Maintenance 81.50 05/24/2018 Common Area Cleanup 1422 Father & Daughter Clean-up Monthly cleanup service QPM Trust Account - N 350.00 05/24/2018 Total Common Area Cleanup Monthly cleanup service QPM Trust Account - N 350.00 05/25/2018 Total Common Area Cleanup Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 Common Area Maintenance 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 Security 1426 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 Security 1426 Advanced Security-Recovery Advanced Security-Recovery Advanced Security-Recovery Advanced Security-Recovery Advanced Security-Recovery Patrol of Meadow Wood Return check QPM Trust Account - N 175.00 05/22/2018 1406 Advanced Security-Recovery Advanced Security-Recovery Patrol of Meadow Wood Return check QPM Trust Account - N 175.00	co						
Total Building MaintenanceMonthly cleanup serviceQPM Trust Account - N 350.00 05/24/2018 1422 Father & Daughter CleanupMonthly cleanup serviceQPM Trust Account - N 350.00 05/25/2018 1426 Quality Property ManagementAssess leak detection w/companyQPM Trust Account - N 90.00 05/25/2018 1426 Quality Property ManagementAssess leak detection w/companyQPM Trust Account - N 90.00 05/25/2018 1426 Quality Property ManagementAssess leak detection w/companyQPM Trust Account - N 90.00 05/25/2018 1406 Advanced Security-RecoveryReturn check 0000 0000 05/21/2018 1406 Advanced Security-RecoveryReturn check 0000 05/21/2018 1406 Advanced Security-RecoveryReturn check 0000 05/21/2018 1406 Advanced Security-Recovery 0000 0000 05/21/2018 1406 1406 1406 1406 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
05/24/2018 Id22 Father & Daughter Clean-up Monthly cleanup service QPM Trust Account - N 350.00 05/24/2018 Id26 Gommon Area Cleanup Assess leak detection w/company QPM Trust Account - N 350.00 05/25/2018 Common Area Maintenance Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 Id26 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 Id26 Quality Property Management Assess leak detection w/company QPM Trust Account - N 90.00 05/25/2018 Id46 Advanced Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 05/11/2018 Id406 Advanced Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 05/22/2018 Id406 Advanced Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 05/22/2018 Id406 Advanced Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 05/22/2018 Id406 Advanced Security-Recovery Security 521.50 <tr< td=""><td>05/11/2018</td><td>1414</td><td>Quality Property Management</td><td>Purchase & replace dryer vents/covers</td><td>QPM Trust Account - N</td><td></td></tr<>	05/11/2018	1414	Quality Property Management	Purchase & replace dryer vents/covers	QPM Trust Account - N		
05/24/20181422Father & Daughter Clean-upMonthly cleanup serviceQPM Trust Account - N350.00Total Common Area CleanupTotal Common Area Cleanup350.0005/25/2018Common Area Maintenance 1426Assess leak detection w/companyQPM Trust Account - N90.00Total Common Area Maintenance90.00Total Common Area-Building Mtce521.50Security 05/21/2018Advanced Security-Recovery Advanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.00 -175.00Total SecurityTotal Security0.000.000.000.00Total SecurityAdvanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return check0.00Total SecurityTotal Security0.000.00Total Security140.6Advanced Security-Recovery Advanced Security-Recovery2.00Total SecurityTotal Security0.00Total Security140.60.00Total Security521.50Total OPERATING EXPENSES16,562.67Total Expense16,562.67		Total E	Building Maintenance			81.50	
05/25/2018Area Maintenance 1426Assess leak detection w/companyQPM Trust Account - N90.0005/25/2018Total Common Area Maintenance90.00Total Common Area Maintenance90.0005/11/2018Advanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N97.50005/11/20181406Advanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.00 -175.0005/22/20181406Advanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.00 -175.0005/21/20181406Advanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.00 -175.0005/21/20181406Advanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.00 -175.00000Total Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.00 -175.00000Total Security-RecoverySecurity-RecoverySecurity - Security-Recovery10.00101Total Security-RecoverySecurity - Security	05/24/2018			Monthly cleanup service	QPM Trust Account - N	350.00	
05/25/20181426Quality Property ManagementAssess leak detection w/companyQPM Trust Account - N90.00Total Common Area Maintenance90.00Total Common Area-Building Mtce521.50SecurityAdvanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N QPM Trust Account - N175.00 -175.00Total SecurityTotal Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N QPM Trust Account - N175.00 -175.00Total COMMON AREA / ONSITE0.000.000.000.00Total OPERATING EXPENSES16,562.6716,562.67Total Expense16,562.670.00		Total C	Common Area Cleanup			350.00	
Total Common Area-Building Mtce521.50Security 05/11/2018Advanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N QPM Trust Account - N175.00 175.00Total Security - Recovery Total COMMON AREA / ONSITE0.00Total COMMON AREA / ONSITE521.50Total COMMON AREA / ONSITE521.50Total ExpENSES16,562.67Total ExpENSES16,562.67Total Expense16,562.67	05/25/2018			Assess leak detection w/company	QPM Trust Account - N	90.00	
Security 1406 Advanced Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 05/12/2018 1406 Advanced Security-Recovery Patrol of Meadow Wood QPM Trust Account - N 175.00 Total Security Total Security Total Security 0.00 0.00 Total COMMON AREA / ONSITE 521.50 521.50 Total OPERATING EXPENSES 16,562.67 Total Expense 16,562.67		Total C	Common Area Maintenance			90.00	
05/11/20181406Advanced Security-Recovery Advanced Security-RecoveryPatrol of Meadow Wood Return checkQPM Trust Account - N175.00 -175.00Total Security0.00Total COMMON AREA / ONSITE521.50Total OPERATING EXPENSES16,562.67Total Expense16,562.67		Total Common Area-Building Mtce				521.50	
05/22/2018Advanced Security-RecoveryReturn checkQPM Trust Account - N175.00Total Security0.00Total COMMON AREA / ONSITE521.50Total OPERATING EXPENSES16,562.67Total Expense16,562.67	05/11/2018		Advanced Security-Recovery	Patrol of Meadow Wood	OPM Trust Account - N	175.00	
Total COMMON AREA / ONSITE521.50Total OPERATING EXPENSES16,562.67Total Expense16,562.67		1400	, , , ,				
Total OPERATING EXPENSES16,562.67Total Expense16,562.67	Total Security		urity			0.00	
Total Expense 16,562.67	То	tal COMM	ON AREA / ONSITE			521.50	
	Total	OPERATI	NG EXPENSES			16,562.67	
Net Ordinary Income -16,562.67	Total Exp	bense				16,562.67	
	Net Ordinary In	come				-16,562.67	

Meadow Woods Homeowners Association, LLC Monthly Expense Detail May 2018

Cash Basis

Date	Num	Name	Мето	Split	Paid Amount
	se JCTION DE ruction Def	EFECT FUND fect J2 Building Consultants Inc.		Banner Bank - Const. 0	294.84
Total C	Construction	Defect			294.84
Interes 05/29/2018	st Expense	(W.A.) Western Alliance Loan Pmt	Interest only	Banner Bank - Const. 0	219.62
Total Ir	nterest Expe	ense (W.A.)			219.62
Total CON	ISTRUCTIO	ON DEFECT FUND			514.46
Total Other E	xpense				514.46
Net Other Incom	е				-514.46
Net Income					-17,077.13