

**Meadow Woods Homeowners Association, LLC**  
**Monthly Expense Detail**  
**November 2018**

Cash Basis

| Date                                     | Num  | Name                                 | Memo                                    | Split                        | Paid Amount |
|--|------|--------------------------------------|---|------------------------------|-------------|
| <b>Ordinary Income/Expense</b>           |      |                                      |   |                              |             |
| <b>Expense</b>                           |      |                                      |   |                              |             |
| <b>OPERATING EXPENSES</b>                |      |                                      |   |                              |             |
| <b>ADMINISTRATIVE / RESERVE STUDY</b>    |      |                                      |   |                              |             |
| <b>Administrative Expense</b>            |      |                                      |   |                              |             |
| <b>Bank Fees</b>                         |      |                                      |   |                              |             |
| 11/02/2018                               |      |                                      | Bill pay fee                            | Banner Bank - Const. 0050    | 4.00        |
| 11/12/2018                               | 1535 | Quality Property Management          | Positive Pay Banking                    | QPM Trust Account - NEW      | 50.00       |
|  |      | Total Bank Fees                      |   |                              | 54.00       |
| <b>Common Area/Clubhouse Supplies</b>    |      |                                      |   |                              |             |
| 11/02/2018                               |      | Charter Communications               | Internet for clubhouse                  | QPM Trust Account - NEW      | 79.97       |
|  |      | Total Common Area/Clubhouse Supplies |   |                              | 79.97       |
| <b>Document Preparation</b>              |      |                                      |   |                              |             |
| 11/13/2018                               |      | Medford Police Department            | for? verify                             | Banner Bank - Operating 5299 | 35.00       |
|  |      | Total Document Preparation           |   |                              | 35.00       |
| <b>Office Supplies</b>                   |      |                                      |   |                              |             |
| 11/05/2018                               |      | HP Instant Ink                       | Printer ink subscription                | Banner Bank - Operating 5299 | 9.99        |
| 11/21/2018                               |      | Goodwill                             | Office paper cutter                     | Banner Bank - Operating 5299 | 4.49        |
| 11/27/2018                               |      | Office Depot                         | Printer paper                           | Banner Bank - Operating 5299 | 21.99       |
|  |      | Total Office Supplies                |   |                              | 36.47       |
|  |      | Total Administrative Expense         |   |                              | 205.44      |
| <b>Insurance Expense</b>                 |      |                                      |   |                              |             |
| 11/15/2018                               |      | Hanover Insurance                    | Commercial policy                       | QPM Trust Account - NEW      | 1,675.55    |
| 11/15/2018                               |      | Hanover Insurance                    | Umbrella policy                         | QPM Trust Account - NEW      | 172.92      |
|  |      | Total Insurance Expense              |   |                              | 1,848.47    |
| <b>Accounting Services</b>               |      |                                      |   |                              |             |
| 11/12/2018                               | 1526 | Aspire Accounting                    |   | QPM Trust Account - NEW      | 108.35      |
|  |      | Total Accounting Services            |   |                              | 108.35      |
| <b>Management Fees</b>                   |      |                                      |   |                              |             |
| 11/12/2018                               | 1535 | Quality Property Management          | Mgmt fee Nov                            | QPM Trust Account - NEW      | 600.00      |
|  |      | Total Management Fees                |   |                              | 600.00      |
|  |      | Total ADMINISTRATIVE / RESERVE STUDY |   |                              | 2,762.26    |
| <b>COMMON AREA / ONSITE</b>              |      |                                      |   |                              |             |
| <b>Common Area-Building Mtce</b>         |      |                                      |   |                              |             |
| <b>Common Area Cleanup</b>               |      |                                      |   |                              |             |
| 11/12/2018                               | 1530 | Father & Daughter Clean-up S...      | Monthly cleanup service                 | QPM Trust Account - NEW      | 350.00      |
|  |      | Total Common Area Cleanup            |   |                              | 350.00      |
|  |      | Total Common Area-Building Mtce      |   |                              | 350.00      |
| <b>Security</b>                          |      |                                      |   |                              |             |
| 11/12/2018                               | 1525 | Advanced Security-Recovery           | Patrol of Meadow Wood                   | QPM Trust Account - NEW      | 175.00      |
|  |      | Total Security                       |   |                              | 175.00      |
|  |      | Total COMMON AREA / ONSITE           |   |                              | 525.00      |
| <b>LIGHTING &amp; ELECTRICAL REPAIRS</b> |      |                                      |   |                              |             |
| 11/12/2018                               | 1534 | Quality Property Management          | Troubleshoot LED light/purchase/replace | QPM Trust Account - NEW      | 142.50      |
|  |      | Total LIGHTING & ELECTRICAL REPAIRS  |   |                              | 142.50      |

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|---------------------------------|------|-----------------------------|--------------------------------|---------------------------|-------------------|
| <b>POOL</b>                     |      |                             |                                |                           |                   |
| <b>Pool Upkeep and Supplies</b> |      |                             |                                |                           |                   |
| 11/12/2018                      | 1529 | Clearwater Oasis            | Bi-Weekly services             | QPM Trust Account - NEW   | 600.00            |
| 11/12/2018                      | 1529 | Clearwater Oasis            | Additional services            | QPM Trust Account - NEW   | 235.00            |
| 11/12/2018                      | 1535 | Quality Property Management | Markup - monthly pool services | QPM Trust Account - NEW   | 30.00             |
| 11/12/2018                      | 1535 | Quality Property Management | Markup - monthly pool services | QPM Trust Account - NEW   | 11.75             |
| Total Pool Upkeep and Supplies  |      |                             |                                |                           | 876.75            |
| Total POOL                      |      |                             |                                |                           | 876.75            |
| <b>UTILITIES</b>                |      |                             |                                |                           |                   |
| <b>Sewer Services</b>           |      |                             |                                |                           |                   |
| 11/12/2018                      | 1527 | City of Medford             |                                | QPM Trust Account - NEW   | 2,774.20          |
| 11/12/2018                      | 1528 | City of Medford             |                                | QPM Trust Account - NEW   | 1,539.45          |
| Total Sewer Services            |      |                             |                                |                           | 4,313.65          |
| <b>Water Services</b>           |      |                             |                                |                           |                   |
| 11/12/2018                      | 1532 | Medford Water               |                                | QPM Trust Account - NEW   | 760.58            |
| 11/12/2018                      | 1533 | Medford Water               |                                | QPM Trust Account - NEW   | 536.60            |
| Total Water Services            |      |                             |                                |                           | 1,297.18          |
| Total UTILITIES                 |      |                             |                                |                           | 5,610.83          |
| Total OPERATING EXPENSES        |      |                             |                                |                           | 9,917.34          |
| Total Expense                   |      |                             |                                |                           | 9,917.34          |
| Net Ordinary Income             |      |                             |                                |                           | -9,917.34         |
| <b>Other Income/Expense</b>     |      |                             |                                |                           |                   |
| <b>Other Expense</b>            |      |                             |                                |                           |                   |
| <b>CONSTRUCTION DEFECT FUND</b> |      |                             |                                |                           |                   |
| <b>Interest Expense (W.A.)</b>  |      |                             |                                |                           |                   |
| 11/27/2018                      |      | Western Alliance Loan Pmt   |                                | Banner Bank - Const. 0050 | 445.18            |
| Total Interest Expense (W.A.)   |      |                             |                                |                           | 445.18            |
| Total CONSTRUCTION DEFECT FUND  |      |                             |                                |                           | 445.18            |
| Total Other Expense             |      |                             |                                |                           | 445.18            |
| Net Other Income                |      |                             |                                |                           | -445.18           |
| <b>Net Income</b>               |      |                             |                                |                           | <b>-10,362.52</b> |