

**Meadow Woods Homeowners Association, LLC**  
**Monthly Expense Detail**  
**August 2016**

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>Document Preparation</b>					
08/29/2016	1008	Quality Property Management	Doc prep - Escrow Requests	QPM Trust Account - NEW	50.00
Total Document Preparation					50.00
Total Administrative - Reserve Study					50.00
<b>Insurance Expense</b>					
08/01/2016	217598	Hanover Insurance	Balance - Insurance Policy 7/1/16-7/1/17	QPM Trust Account - OLD	4,425.28
Total Insurance Expense					4,425.28
<b>Management Fees</b>					
08/02/2016	917905	Quality Property Management	Management fee - August	QPM Trust Account - OLD	500.00
Total Management Fees					500.00
<b>Accounting Services</b>					
08/04/2016	217620	Nagel & Padilla, LLC CPA		QPM Trust Account - OLD	412.53
Total Accounting Services					412.53
<b>Legal</b>					
08/29/2016	1007	Vial Fotheringham LLP		QPM Trust Account - NEW	1,488.68
Total Legal					1,488.68
<b>Water Services</b>					
08/09/2016	217674	Medford Water		QPM Trust Account - OLD	465.40
08/09/2016	217675	Medford Water		QPM Trust Account - OLD	408.86
Total Water Services					874.26
<b>Sewer Services</b>					
08/29/2016	1001	City of Medford		QPM Trust Account - NEW	111.60
08/29/2016	1002	City of Medford		QPM Trust Account - NEW	18.22
Total Sewer Services					129.82
<b>Garbage Services</b>					
08/09/2016	217677	Rogue Disposal		QPM Trust Account - OLD	3,443.32
Total Garbage Services					3,443.32
<b>Electricity Services</b>					
08/29/2016	1004	Pacific Power		QPM Trust Account - NEW	160.19
08/29/2016	1005	Pacific Power		QPM Trust Account - NEW	74.17
Total Electricity Services					234.36
<b>Yard Care</b>					
08/09/2016	217676	Pro Lawn Services, Inc.	July landscape maintenance	QPM Trust Account - OLD	1,300.00
08/29/2016	1006	Pro Lawn Services, Inc.	Replace station 3 - broken solenoid	QPM Trust Account - NEW	75.00
Total Yard Care					1,375.00
<b>Pool Upkeep and Supplies</b>					
08/03/2016	5377	Mark Smith	Pool test strips	America West - Operating 5299	10.95
08/09/2016	217671	Clearwater Oasis	Pool cleaning	QPM Trust Account - OLD	265.00
Total Pool Upkeep and Supplies					275.95
<b>Common Area-Building Mtce</b>					
<b>Common Area Maintenance</b>					
08/08/2016	5301	Father & Daughter Clean-up Ser...	Clean common area	America West - Operating 5299	350.00
Total Common Area Maintenance					350.00
<b>Building Maintenance</b>					
08/09/2016	217673	Hoag Roofing Inc.	Build handrail for resident	QPM Trust Account - OLD	75.00
08/26/2016	5379	Hoag Roofing Inc.	Unit #55 - Hand rail	America West - Const. 0050	75.00
Total Building Maintenance					150.00
Total Common Area-Building Mtce					500.00
<b>Plumbing</b>					
08/29/2016	1000	Accurate Plumbing	Lock valvue Unit #77	QPM Trust Account - NEW	421.33
Total Plumbing					421.33
Total OPERATING EXPENSES					14,130.53
Total Expense					14,130.53
Net Ordinary Income					-14,130.53

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Date	Num	Name	Memo	Split	Paid Amount
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Suspense</b>					
08/31/2016			Unknown discrepancy to zero old CTA	QPM Trust Account - OLD	-3.10
Total Suspense					-3.10
Total Other Expense					-3.10
Net Other Income					3.10
<b>Net Income</b>					<b>-14,127.43</b>