

Meadow Woods Homeowners Association, LLC
Expense Detail
May 2016

Cash Basis

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Expense			
OPERATING EXPENSES			
Administrative - Reserve Study			
Document Preparation			
05/09/2016	Medford Police Department	Police report - Unit #28	10.00
	Total Document Preparation		10.00
Postage			
05/04/2016	Quality Property Management	Postage	10.00
	Total Postage		10.00
Website			
05/27/2016	Quality Property Management	Updated website	80.00
	Total Website		80.00
	Total Administrative - Reserve Study		100.00
Insurance Expense			
05/10/2016	American Family Insurance		1,350.91
	Total Insurance Expense		1,350.91
Management Fees			
05/02/2016	Quality Property Management	May management	350.00
	Total Management Fees		350.00
Accounting Services			
05/11/2016	Aspire Accounting		747.00
	Total Accounting Services		747.00
Water Services			
05/10/2016	Medford Water		61.72
05/10/2016	Medford Water		319.84
05/10/2016	Medford Water		230.58
05/10/2016	Medford Water		72.28
	Total Water Services		684.42
Sewer Services			
05/10/2016	City of Medford		20.73
05/10/2016	City of Medford		263.99
05/10/2016	City of Medford		130.42
05/10/2016	City of Medford		1,391.11
05/10/2016	City of Medford		1,915.99
	Total Sewer Services		3,722.24
Garbage Services			
05/10/2016	Rogue Disposal		1,721.66
	Total Garbage Services		1,721.66
Yard Care			
05/10/2016	Pro Lawn Services, Inc.	April landscape maintenance	1,300.00
	Total Yard Care		1,300.00
Pool Upkeep and Supplies			
05/02/2016	Clearwater Oasis	Pool maintenance	90.00
05/06/2016	Clearwater Oasis	Pool maintenance	195.50
	Total Pool Upkeep and Supplies		285.50
Common Area-Building Mtce			
Common Area Maintenance			
05/04/2016	Father & Daughter Clean-up Service	Clean common area	360.00
	Total Common Area Maintenance		360.00
	Total Common Area-Building Mtce		360.00
Gutters-Roof-Windows			
Gutters			
05/06/2016	Quality Property Management	Gutter repair for units 20-21	47.00
	Total Gutters		47.00
	Total Gutters-Roof-Windows		47.00

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Date	Name	Memo	Paid Amount
Lighting and Electrical Repairs			
05/06/2016	Quality Property Management	Install light at front door	65.00
05/06/2016	Quality Property Management	Replace bulbs around property	103.50
05/20/2016	Quality Property Management	Installation of breaker at clubhouse / dbl pole breaker	300.00
Total Lighting and Electrical Repairs			468.50
Plumbing			
05/20/2016	Quality Property Management	Stencil/Mark water meter covers	79.25
05/20/2016	Quality Property Management	Check meters for leaks	90.00
05/27/2016	Quality Property Management	Oversee leak detection and pick locs for carious units	225.00
Total Plumbing			394.25
Total OPERATING EXPENSES			11,531.48
Total Expense			11,531.48
Net Ordinary Income			-11,531.48
Net Income			-11,531.48