

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail
November 2016

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
Administrative - Reserve Study					
Document Preparation					
11/07/2016	1049	Quality Property Management	Post & Mail Silva utility shut off notice	QPM Trust Account - NEW	20.00
		Total Document Preparation			20.00
		Total Administrative - Reserve Study			20.00
Property Taxes					
11/07/2016	1044	Jackson County Taxation Office		QPM Trust Account - NEW	420.17
		Total Property Taxes			420.17
Management Fees					
11/07/2016	1049	Quality Property Management	November management fee	QPM Trust Account - NEW	500.00
		Total Management Fees			500.00
Accounting Services					
11/07/2016	1040	Aspire Accounting	-MULTIPLE-	QPM Trust Account - NEW	212.50
		Total Accounting Services			212.50
Legal					
11/07/2016	1051	Vial Fotheringham LLP		QPM Trust Account - NEW	1,191.50
		Total Legal			1,191.50
Water Services					
11/07/2016	1046	Medford Water		QPM Trust Account - NEW	394.60
11/07/2016	1047	Medford Water		QPM Trust Account - NEW	377.22
		Total Water Services			771.82
Sewer Services					
11/07/2016	1041	City of Medford		QPM Trust Account - NEW	2,440.26
11/07/2016	1042	City of Medford		QPM Trust Account - NEW	1,354.78
		Total Sewer Services			3,795.04
Garbage Services					
11/07/2016	1050	Rogue Disposal		QPM Trust Account - NEW	1,721.66
		Total Garbage Services			1,721.66
Yard Care					
11/07/2016	1048	Quality Property Management	Owner request-remove ivy, disposal, treat soil	QPM Trust Account - NEW	534.25
		Total Yard Care			534.25
Common Area-Building Mtce					
Common Area Maintenance					
11/22/2016	1130	Father & Daughter Clean-up Se...	November trash pickup	QPM Trust Account - NEW	365.00
		Total Common Area Maintenance			365.00
		Total Common Area-Building Mtce			365.00
		Total OPERATING EXPENSES			9,531.94
		Total Expense			9,531.94
		Net Ordinary Income			-9,531.94
Other Income/Expense					
Other Expense					
CONSTRUCTION DEFECT FUND					
Interest Expense (W.A.)					
11/28/2016		Western Alliance Loan Pmt	Interest only	America West - Const. 0050	191.59
		Total Interest Expense (W.A.)			191.59
Construction Defect					
11/11/2016	5383	J2 Building Consultants Inc.	Invoice #5137 & #5198	America West - Const. 0050	4,214.18
		Total Construction Defect			4,214.18
		Total CONSTRUCTION DEFECT FUND			4,405.77
		Total Other Expense			4,405.77
		Net Other Income			-4,405.77
		Net Income			-13,937.71