

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail

October 2016

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
Management Fees					
10/04/2016	1030	Quality Property Management	October Management Fees	QPM Trust Account - NEW	500.00
Total Management Fees					500.00
Accounting Services					
10/19/2016	1033	Aspire Accounting	Update August financials / Update Silva Zero Ledger	QPM Trust Account - NEW	202.50
Total Accounting Services					202.50
Legal					
10/01/2016	5314	Robert Good	Attorney fees - New Foundations	America West - Operating 5299	1,000.00
10/01/2016	5366	Robert Good		America West - Reserve 5302	1,000.00
10/19/2016	1037	Robert Good	Legal fees for NFPM Case	QPM Trust Account - NEW	5,000.00
Total Legal					7,000.00
Water Services					
10/04/2016	1027	Medford Water		QPM Trust Account - NEW	513.24
10/04/2016	1028	Medford Water		QPM Trust Account - NEW	428.18
Total Water Services					941.42
Garbage Services					
10/19/2016	1038	Rogue Disposal		QPM Trust Account - NEW	1,721.66
Total Garbage Services					1,721.66
Yard Care					
10/04/2016	1029	Pro Lawn Services, Inc.	-MULTIPLE-	QPM Trust Account - NEW	2,600.00
Total Yard Care					2,600.00
Pool Upkeep and Supplies					
10/19/2016	1034	Clearwater Oasis	-MULTIPLE-	QPM Trust Account - NEW	786.46
Total Pool Upkeep and Supplies					786.46
Common Area-Building Mtce					
Common Area Maintenance					
10/04/2016	1031	Statewide Construction Sales	Commercial lot sweeping	QPM Trust Account - NEW	125.00
10/31/2016	1039	Father & Daughter Clean-up Se...		QPM Trust Account - NEW	385.00
Total Common Area Maintenance					510.00
Total Common Area-Building Mtce					510.00
Lighting and Electrical Repairs					
10/19/2016	1036	Quality Property Management	Replace bulbs throughout	QPM Trust Account - NEW	74.00
Total Lighting and Electrical Repairs					74.00
Total OPERATING EXPENSES					14,336.04
Total Expense					14,336.04
Net Ordinary Income					-14,336.04
Other Income/Expense					
Other Expense					
Suspense					
10/27/2016		Western Alliance Loan Pmt	Interest only? verify	America West - Const. 0050	271.94
Total Suspense					271.94
Total Other Expense					271.94
Net Other Income					-271.94
Net Income					-14,607.98