

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail
March 2016

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
Administrative - Reserve Study					
Website					
03/15/2016	9169756	Quality Property Management	Website maintenance	QPP Trust Account	50.00
Total Website					50.00
Total Administrative - Reserve Study					50.00
Insurance Expense					
03/15/2016	216595	American Family Insurance		QPP Trust Account	1,352.91
Total Insurance Expense					1,352.91
Management Fees					
03/01/2016	916774	Quality Property Management		QPP Trust Account	350.00
Total Management Fees					350.00
Accounting Services					
03/02/2016	216465	Aspire Accounting		QPP Trust Account	1,172.00
Total Accounting Services					1,172.00
Legal					
03/03/2016		Ken Tharpe		America West - Operating 5299	300.00
Total Legal					300.00
Water Services					
03/01/2016	216438	Medford Water		QPP Trust Account	206.96
03/01/2016	216436	Medford Water		QPP Trust Account	282.50
03/29/2016	216681	Medford Water		QPP Trust Account	83.60
03/29/2016	216683	Medford Water		QPP Trust Account	262.24
03/29/2016	216682	Medford Water		QPP Trust Account	202.50
Total Water Services					1,037.80
Sewer Services					
03/21/2016	216645	City of Medford		QPP Trust Account	19.43
03/21/2016	216658	City of Medford		QPP Trust Account	260.58
03/21/2016	216656	City of Medford		QPP Trust Account	130.29
03/21/2016	216654	City of Medford		QPP Trust Account	1,737.20
03/21/2016	216655	City of Medford		QPP Trust Account	1,568.07
Total Sewer Services					3,715.57
Garbage Services					
03/04/2016	216489	Rogue Disposal		QPP Trust Account	1,719.72
Total Garbage Services					1,719.72
Electricity Services					
03/09/2016	216526	Pacific Power		QPP Trust Account	295.05
Total Electricity Services					295.05
Yard Care					
03/02/2016	216470	Pro Lawn Services, Inc.	February	QPP Trust Account	1,300.00
Total Yard Care					1,300.00
Irrigation-Flowers-Fertilizer					
Irrigation Repairs					
03/21/2016	216647	Aztec Electric	Repair irrigation box #38 electrical	QPP Trust Account	40.00
Total Irrigation Repairs					40.00
Total Irrigation-Flowers-Fertilizer					40.00
Pool Upkeep and Supplies					
03/02/2016	216483	Clearwater Oasis	Regular pool maintenance	QPP Trust Account	90.00
03/11/2016	216577	Clearwater Oasis	Regular pool maintenance	QPP Trust Account	90.00
Total Pool Upkeep and Supplies					180.00
Common Area-Building Mtce					
Common Area Maintenance					
03/09/2016		Carol Janowski	Reimb clubhouse supplies	America West - Operating 5299	76.02
03/09/2016		Father & Daughter Clean-up Ser...	Clean common area	America West - Operating 5299	385.00
03/28/2016	216675	Sign Dude	Signage for parking area	QPP Trust Account	400.85
Total Common Area Maintenance					861.87
Building Maintenance					
03/11/2016	916819	Quality Property Management	Building repairs garage/siding	QPP Trust Account	124.00
Total Building Maintenance					124.00
Total Common Area-Building Mtce					985.87
Gutters-Roof-Windows					
Gutters					
03/23/2016	916990	Quality Property Management	Gutter repairs / clean out clog	QPP Trust Account	30.00

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03/30/2016	916994	Quality Property Management	Gutter repairs - Unit #85 / Clubhouse	QPP Trust Account	413.50
		Total Gutters			443.50
		Total Gutters-Roof-Windows			443.50
		Lighting and Electrical Repairs			
03/02/2016	216469	Aztec Electric	-MULTIPLE-	QPP Trust Account	4,962.01
		Total Lighting and Electrical Repairs			4,962.01
		Total OPERATING EXPENSES			17,904.43
		Total Expense			17,904.43
		Net Ordinary Income			-17,904.43
		Other Income/Expense			
		Other Expense			
		CONSTRUCTION DEFECT FUND			
		Construction Defect			
03/09/2016		Carol Janowski	Reimb construction defect (printing at FedEx)	America West - Operating 5299	227.53
		Total Construction Defect			227.53
		Total CONSTRUCTION DEFECT FUND			227.53
		Total Other Expense			227.53
		Net Other Income			-227.53
		Net Income			-18,131.96