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Meadow Woods Homeowners Association, LLC

02/06/16

Expense Detail

Cash Basis

January 2016

| Date | Name | Memo | Split | Paid Amount |
|--|---------------------------------------|-------------------|-------------------------------|-------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| OPERATING EXPENSES | | | | |
| Administrative - Reserve Study | | | | |
| Office Supplies | | | | |
| 01/12/2016 | Office Depot | | America West - Operating 5299 | 13.76 |
| 01/26/2016 | Office Depot | | America West - Operating 5299 | 11.22 |
| | Total Office Supplies | | | 24.98 |
| | Total Administrative - Reserve Study | | | 24.98 |
| Insurance Expense | | | | |
| 01/11/2016 | American Family Insurance | | QPP Trust Account | 1,352.91 |
| | Total Insurance Expense | | | 1,352.91 |
| Management Fees | | | | |
| 01/04/2016 | Quality Property Management | | QPP Trust Account | 350.00 |
| | Total Management Fees | | | 350.00 |
| Legal | | | | |
| 01/08/2016 | Robert Good | | America West - Operating 5299 | 1,459.50 |
| | Total Legal | | | 1,459.50 |
| Water Services | | | | |
| 01/11/2016 | Medford Water | | QPP Trust Account | 349.08 |
| 01/11/2016 | Medford Water | | QPP Trust Account | 175.52 |
| | Total Water Services | | | 524.60 |
| Sewer Services | | | | |
| 01/21/2016 | City of Medford | | QPP Trust Account | 19.43 |
| | Total Sewer Services | | | 19.43 |
| Garbage Services | | | | |
| 01/11/2016 | Rogue Disposal | | QPP Trust Account | 1,721.66 |
| | Total Garbage Services | | | 1,721.66 |
| Electricity Services | | | | |
| 01/11/2016 | Pacific Power | | QPP Trust Account | 406.77 |
| | Total Electricity Services | | | 406.77 |
| Yard Care | | | | |
| 01/11/2016 | Pro Lawn Services, Inc. | | QPP Trust Account | 1,300.00 |
| | Total Yard Care | | | 1,300.00 |
| Deicing | | | | |
| 01/11/2016 | Quality Property Management | Salt Sidewalks | QPP Trust Account | 126.00 |
| | Total Deicing | | | 126.00 |
| Common Area-Building Mtce | | | | |
| Common Area Maintenance | | | | |
| 01/12/2016 | Father & Daughter Clean-up Service | Clean common area | America West - Operating 5299 | 350.00 |
| 01/20/2016 | Quality Property Management | | QPP Trust Account | 38.00 |
| | Total Common Area Maintenance | | | 388.00 |
| | Total Common Area-Building Mtce | | | 388.00 |
| Gutters-Roof-Windows | | | | |
| Gutters | | | | |
| 01/11/2016 | Sebastian Zepeda | | QPP Trust Account | 550.00 |
| | Total Gutters | | | 550.00 |
| | Total Gutters-Roof-Windows | | | 550.00 |
| Lighting and Electrical Repairs | | | | |
| 01/11/2016 | Quality Property Management | Install lights | QPP Trust Account | 383.00 |
| | Total Lighting and Electrical Repairs | | | 383.00 |

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| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Split</u> | <u>Paid Amount</u> |
|-------------|--------------------------|-------------|-------------------|--------------------|
| | Plumbing | | | |
| 01/21/2016 | Drain Pros | | QPP Trust Account | 439.00 |
| | Total Plumbing | | | 439.00 |
| | Total OPERATING EXPENSES | | | 9,045.85 |
| | Total Expense | | | 9,045.85 |
| | Net Ordinary Income | | | -9,045.85 |
| | Net Income | | | -9,045.85 |