

**Meadow Woods Homeowners Association, LLC**  
**Monthly Expense Detail**

Cash Basis

April 2016

Date	Num	Name	Memo	Split	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>OPERATING EXPENSES</b>					
<b>Administrative - Reserve Study</b>					
<b>Office Supplies</b>					
04/25/2016		Gary Walsh	Reimbursement ink cartridge	America West - Operating 5299	7.49
		Total Office Supplies			7.49
		Total Administrative - Reserve Study			7.49
<b>Insurance Expense</b>					
04/12/2016	216770	American Family Insurance		QPP Trust Account	1,352.91
		Total Insurance Expense			1,352.91
<b>Management Fees</b>					
04/01/2016	917005	Quality Property Management		QPP Trust Account	350.00
		Total Management Fees			350.00
<b>Legal</b>					
04/10/2016		Robert Good	Attorney fees - New Foundations	America West - Operating 5299	2,462.00
		Total Legal			2,462.00
<b>Garbage Services</b>					
04/05/2016	216755	Rogue Disposal		QPP Trust Account	1,721.66
		Total Garbage Services			1,721.66
<b>Electricity Services</b>					
04/12/2016	216779	Pacific Power		QPP Trust Account	414.04
		Total Electricity Services			414.04
<b>Yard Care</b>					
04/05/2016	216752	Pro Lawn Services, Inc.	March	QPP Trust Account	1,375.00
		Total Yard Care			1,375.00
<b>Irrigation-Flowers-Fertilizer</b>					
<b>Irrigation Repairs</b>					
04/05/2016	216753	Pro Lawn Services, Inc.	Spring irrigation repairs	QPP Trust Account	253.00
		Total Irrigation Repairs			253.00
		Total Irrigation-Flowers-Fertilizer			253.00
<b>Pool Upkeep and Supplies</b>					
04/01/2016	216719	Clearwater Oasis	Monthly maintance	QPP Trust Account	90.00
		Total Pool Upkeep and Supplies			90.00
<b>Common Area-Building Mtce</b>					
<b>Common Area Maintenance</b>					
04/26/2016	216899	Sign Dude	Signage for parking area	QPP Trust Account	394.18
04/27/2016	917229	Quality Property Management	install signs	QPP Trust Account	325.00
		Total Common Area Maintenance			719.18
<b>Building Maintenance</b>					
04/01/2016	917000	Quality Property Management	Flood repairs to unit #12 & 13 - to be reimb by insurance	QPP Trust Account	1,160.50
04/15/2016	9178203	Quality Property Management	Clear air vent	QPP Trust Account	45.00
		Total Building Maintenance			1,205.50
		Total Common Area-Building Mtce			1,924.68
<b>Gutters-Roof-Windows</b>					
<b>Gutters</b>					
04/22/2016	917218	Quality Property Management	Gutter work	QPP Trust Account	95.00
		Total Gutters			95.00
		Total Gutters-Roof-Windows			95.00
<b>Lighting and Electrical Repairs</b>					
04/20/2016	917208	Quality Property Management	purchase a new lite and install	QPP Trust Account	72.00
04/22/2016	917215	Quality Property Management	Door bell, weather stripping, door repair, porch light	QPP Trust Account	70.50
04/23/2016		Gary Walsh	Reimbursement for light bulbs	America West - Operating 5299	14.16
		Total Lighting and Electrical Repairs			156.66

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<b>Plumbing</b>					
04/22/2016		Accurate Plumbing	Plumbing repairs for Unit #43	America West - Operating 5299	199.00
04/27/2016	5370	My Plumber LLC	Shut off water Unit #43	America West - Operating 5299	200.00
		Total Plumbing			399.00
		Total OPERATING EXPENSES			10,601.44
		Total Expense			10,601.44
		Net Ordinary Income			-10,601.44
		<b>Net Income</b>			<b>-10,601.44</b>