

Meadow Woods Homeowners Association, LLC
Expense Summary List

January 2018

Date	Num	Name	Memo	Account	Amount
Jan 18					
01/03/2018			Bill pay fee	Bank Fees	4.00
01/06/2018	1333	Medford Water		Water Services	333.26
01/06/2018	1334	Pacific Power		Electricity Services	233.23
01/08/2018	5964	Exercise Equipment of Oregon	verify - new equipment?	Furniture and Equipment	2,999.00
01/08/2018	1336	Quality Property Management	January Management fee	Management Fees	500.00
01/08/2018	1336	Quality Property Management	Positive Pay Banking	Bank Fees	50.00
01/08/2018	1336	Quality Property Management	Markup - Pool Service - Nov	Pool Upkeep and Supplies	10.50
01/08/2018	1336	Quality Property Management	Deice entry ways with 20 buckets of salt	Deicing	155.00
01/08/2018	1336	Quality Property Management	Markup - Pool Service - Dec	Pool Upkeep and Supplies	10.50
01/08/2018	1327	Advanced Security-Recovery	Patrol of Meadow Wood	Security	175.00
01/08/2018	1330	Clearwater Oasis	Pool service	Pool Upkeep and Supplies	210.00
01/08/2018	1337	Rogue Disposal		Garbage Services	1,953.95
01/08/2018	1328	City of Medford		Sewer Services	2,657.98
01/08/2018	1329	City of Medford		Sewer Services	1,475.49
01/08/2018	1332	Medford Water		Water Services	336.90
01/09/2018	1335	Pro Lawn Services, Inc.	Monthly Landscape Service	Yard Care	1,300.00
01/12/2018	10000...	Western Alliance Loan Pmt	verify	Alliance Bank Credit Line	1,000.00
01/15/2018		Hanover Insurance	Commercial policy	Insurance Expense	1,278.75
01/15/2018		Hanover Insurance	Umbrella policy	Insurance Expense	172.92
01/16/2018	1324	Father & Daughter Clean-up Service	Monthly cleanup service	Common Area Cleanup	350.00
01/16/2018	1338	Vial Fotheringham LLP		Legal	420.26
01/22/2018		J2 Building Consultants Inc.		Construction Defect	2,386.95
01/25/2018	1345	Pro Lawn Services, Inc.	Monthly Landscape Service	Yard Care	1,300.00
01/25/2018	1343	Pacific Power		Electricity Services	291.08
01/25/2018	1344	Pacific Power		Electricity Services	151.62
01/25/2018	1341	City of Medford		Sewer Services	2,756.02
01/25/2018	1342	City of Medford		Sewer Services	1,378.81
01/25/2018	1326	Quality Property Management	Sales processing unit #37	Document Preparation	25.00
01/25/2018	1319	Quality Property Management	Hole in fire-break walls above unit #45	Building Maintenance	51.75
01/26/2018	1347	Aspire Accounting		Accounting Services	279.00
01/26/2018	1346	Aspire Accounting		Accounting Services	298.50
01/26/2018	1320	Quality Property Management	Additional management fee - January	Management Fees	100.00
01/29/2018		Western Alliance Loan Pmt	Interest only	Interest Expense (W.A.)	229.92
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