

Meadow Woods Homeowners Association, LLC

Monthly Expense Detail

February 2017

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
ADMINISTRATIVE					
Legal					
02/02/2017	1104	Robert Good	Legal fees for NFPM Case	QPM Trust Account - NEW	588.00
02/02/2017	1105	Vial Fotheringham LLP	Legal fees for HOA collections	QPM Trust Account - NEW	500.00
02/13/2017	1114	Vial Fotheringham LLP	Legal fees for HOA collections	QPM Trust Account - NEW	1,000.00
		Total Legal			2,088.00
Management Fees					
02/13/2017	1112	Quality Property Management	Monthly management fee	QPM Trust Account - NEW	500.00
		Total Management Fees			500.00
		Total ADMINISTRATIVE			2,588.00
UTILITIES					
Garbage Services					
02/13/2017	1113	Rogue Disposal		QPM Trust Account - NEW	1,988.60
		Total Garbage Services			1,988.60
Sewer Services					
02/02/2017	1103	City of Medford		QPM Trust Account - NEW	1,445.59
02/02/2017	1102	City of Medford		QPM Trust Account - NEW	2,479.49
		Total Sewer Services			3,925.08
Water Services					
02/13/2017	1109	Medford Water		QPM Trust Account - NEW	284.08
02/13/2017	1110	Medford Water		QPM Trust Account - NEW	235.18
		Total Water Services			519.26
		Total UTILITIES			6,432.94
GROUNDS					
Yard Care					
02/13/2017	1111	Pro Lawn Services, Inc.	Monthly landscape service	QPM Trust Account - NEW	1,300.00
		Total Yard Care			1,300.00
		Total GROUNDS			1,300.00
POOL					
Pool Upkeep and Supplies					
02/13/2017	1107	Clearwater Oasis	Pool service	QPM Trust Account - NEW	190.00
		Total Pool Upkeep and Supplies			190.00
		Total POOL			190.00
GUTTERS-ROOF-WINDOWS					
Gutters					
02/13/2017	1112	Quality Property Management	Gutter cleaning	QPM Trust Account - NEW	2,025.00
		Total Gutters			2,025.00
		Total GUTTERS-ROOF-WINDOWS			2,025.00
LIGHTING & ELECTRICAL REPAIRS					
02/13/2017	1112	Quality Property Management	Troubleshoot wiring - short box by #13	QPM Trust Account - NEW	175.00
		Total LIGHTING & ELECTRICAL REPAIRS			175.00
		Total OPERATING EXPENSES			12,710.94
		Total Expense			12,710.94
		Net Ordinary Income			-12,710.94

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Date	Num	Name	Memo	Split	Paid Amount
Other Income/Expense					
Other Expense					
CONSTRUCTION DEFECT FUND					
Interest Expense (W.A.)					
02/27/2017		Western Alliance Loan Pmt	Interest only	America West - Const. 0050	201.17
Total Interest Expense (W.A.)					201.17
Total CONSTRUCTION DEFECT FUND					201.17
Total Other Expense					201.17
Net Other Income					-201.17
Net Income					<u>-12,912.11</u>