

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

Cash Basis

July 2017

Date	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>OPERATING EXPENSES</b>			
<b>ADMINISTRATIVE</b>			
<b>Admin - Reserve Study</b>			
<b>Bank Fees</b>			
07/11/2017	Quality Property Management	Positive pay banking	50.00
	Total Bank Fees		50.00
	Total Admin - Reserve Study		50.00
<b>Accounting Services</b>			
07/18/2017	Aspire Accounting		418.50
	Total Accounting Services		418.50
<b>Legal</b>			
07/18/2017	Robert Good	Legal fees for NFPM Case	8,000.00
07/18/2017	Vial Fotheringham LLP	Legal fees for HOA collections	1,126.45
	Total Legal		9,126.45
<b>Management Fees</b>			
07/11/2017	Quality Property Management	July Management Fee	500.00
	Total Management Fees		500.00
	Total ADMINISTRATIVE		10,094.95
<b>UTILITIES</b>			
<b>Garbage Services</b>			
07/11/2017	Rogue Disposal		1,988.60
	Total Garbage Services		1,988.60
<b>Sewer Services</b>			
07/11/2017	City of Medford		2,444.49
07/11/2017	City of Medford		1,406.98
	Total Sewer Services		3,851.47
<b>Water Services</b>			
07/11/2017	Medford Water		699.58
07/11/2017	Medford Water		177.88
	Total Water Services		877.46
	Total UTILITIES		6,717.53
<b>GROUNDS</b>			
<b>Pest Control</b>			
07/10/2017	Quality Property Management	Ant treatment	128.25
	Total Pest Control		128.25
<b>Yard Care</b>			
07/11/2017	Quality Property Management	Repair sprinkler head	124.50
07/11/2017	Quality Property Management	Dig trench - see Robert for details	630.00
07/17/2017	Pro Lawn Services, Inc.	Monthly Landscape Service	1,300.00
	Total Yard Care		2,054.50
	Total GROUNDS		2,182.75
<b>POOL</b>			
<b>Pool Upkeep and Supplies</b>			
07/11/2017	Clearwater Oasis	Pool service	134.00
	Total Pool Upkeep and Supplies		134.00
	Total POOL		134.00

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Date	Name	Memo	Paid Amount
<b>COMMON AREA / ONSITE</b>			
<b>Common Area-Building Mtce</b>			
<b>Common Area Maintenance</b>			
07/20/2017	Father & Daughter Clean-up Service	Monthly cleanup service	350.00
	Total Common Area Maintenance		350.00
	Total Common Area-Building Mtce		350.00
	Total COMMON AREA / ONSITE		350.00
<b>LIGHTING &amp; ELECTRICAL REPAIRS</b>			
07/11/2017	Quality Property Management	Porch light install	76.25
07/20/2017	Aztec Electric	EMT to pool panel	1,888.43
	Total LIGHTING & ELECTRICAL REPAIRS		1,964.68
	Total OPERATING EXPENSES		21,443.91
	Total Expense		21,443.91
	Net Ordinary Income		-21,443.91
	<b>Net Income</b>		<b>-21,443.91</b>