

Meadow Woods Homeowners Association, LLC
Expense Detail

Cash Basis

June 2017

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Expense			
OPERATING EXPENSES			
ADMINISTRATIVE			
Admin - Reserve Study			
Bank Fees			
06/01/2017	Quality Property Management	Positive Pay Banking	50.00
	Total Bank Fees		50.00
Common Area/Clubhouse Supplies			
06/09/2017	Judy Frazier (V)	Reimb supplies	85.36
	Total Common Area/Clubhouse Supplies		85.36
Office Supplies			
06/09/2017	Carol Janowski	Reimburse for office supplies	78.99
	Total Office Supplies		78.99
	Total Admin - Reserve Study		214.35
Insurance Expense			
06/07/2017	Hanover Insurance	Downpayment HOA insurance	1,278.75
06/13/2017	Hanover Insurance	Umbrella policy	172.92
	Total Insurance Expense		1,451.67
Accounting Services			
06/01/2017	Winkelman-Bruce	Tax preparation	395.00
	Total Accounting Services		395.00
Legal			
06/13/2017	Robert Good	Legal fees for NFPM Case	4,819.50
06/13/2017	Vial Fotheringham LLP	Legal fees for HOA collections	90.00
	Total Legal		4,909.50
Management Fees			
06/01/2017	Quality Property Management	June Management Fee	500.00
	Total Management Fees		500.00
	Total ADMINISTRATIVE		7,470.52
UTILITIES			
Electricity Services			
06/08/2017	Pacific Power		68.67
06/13/2017	Pacific Power		173.25
	Total Electricity Services		241.92
Garbage Services			
06/08/2017	Rogue Disposal		1,988.60
	Total Garbage Services		1,988.60
	Total UTILITIES		2,230.52
GROUNDS			
Tree Trimming-Emergency Removal			
06/09/2017	Arborsmith Tree Professionals	Tree removal and trimming	1,050.00
	Total Tree Trimming-Emergency Removal		1,050.00
	Total GROUNDS		1,050.00

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Date	Name	Memo	Paid Amount
POOL			
Pool Upkeep and Supplies			
06/13/2017	Clearwater Oasis	Pool service	190.00
	Total Pool Upkeep and Supplies		190.00
	Total POOL		190.00
COMMON AREA / ONSITE			
Common Area-Building Mtce			
Common Area Maintenance			
06/13/2017	Father & Daughter Clean-up Service	Monthly cleanup service	640.00
	Total Common Area Maintenance		640.00
	Total Common Area-Building Mtce		640.00
	Total COMMON AREA / ONSITE		640.00
LIGHTING & ELECTRICAL REPAIRS			
06/09/2017	Judy Frazier (V)	Reimb security lighting	239.94
	Total LIGHTING & ELECTRICAL REPAIRS		239.94
	Total OPERATING EXPENSES		11,820.98
	Total Expense		11,820.98
	Net Ordinary Income		-11,820.98
	Net Income		-11,820.98