

**Meadow Woods Homeowners Association, LLC**

**Monthly Expense Detail**

March 2017

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>OPERATING EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
<b>Admin - Reserve Study</b>					
<b>Document Preparation</b>					
03/09/2017	1124	Quality Property Management	Positive Pay Banking - Mar	QPM Trust Account - NEW	50.00
03/09/2017	1124	Quality Property Management	Positive Pay Banking - Feb	QPM Trust Account - NEW	50.00
Total Document Preparation					100.00
<b>Office Supplies</b>					
03/14/2017	1132	Carol Janowski	Reimb printer ink	QPM Trust Account - NEW	85.00
Total Office Supplies					85.00
Total Admin - Reserve Study					185.00
<b>Insurance Expense</b>					
03/23/2017		Hanover Insurance		QPM Trust Account - NEW	3,807.25
Total Insurance Expense					3,807.25
<b>Legal</b>					
03/09/2017	1125	Vial Fotheringham LLP	Legal fees for HOA collections	QPM Trust Account - NEW	733.50
03/21/2017	1133	Kenneth Tharp	Arbitration fee to Protem Judge	QPM Trust Account - NEW	588.00
Total Legal					1,321.50
<b>Management Fees</b>					
03/09/2017	1124	Quality Property Management	March management fee	QPM Trust Account - NEW	500.00
Total Management Fees					500.00
Total ADMINISTRATIVE					5,813.75
<b>UTILITIES</b>					
<b>Electricity Services</b>					
03/09/2017	1120	Pacific Power		QPM Trust Account - NEW	194.10
03/09/2017	1121	Pacific Power		QPM Trust Account - NEW	130.75
03/24/2017	1160	Pacific Power		QPM Trust Account - NEW	271.46
03/24/2017	1159	Pacific Power		QPM Trust Account - NEW	460.15
Total Electricity Services					1,056.46
<b>Garbage Services</b>					
03/24/2017	1162	Rogue Disposal		QPM Trust Account - NEW	1,988.60
Total Garbage Services					1,988.60
<b>Sewer Services</b>					
03/09/2017	1116	City of Medford		QPM Trust Account - NEW	5,284.48
03/09/2017	1117	City of Medford		QPM Trust Account - NEW	2,645.68
Total Sewer Services					7,930.16
<b>Water Services</b>					
03/24/2017	1158	Medford Water		QPM Trust Account - NEW	248.08
03/24/2017	1157	Medford Water		QPM Trust Account - NEW	369.72
Total Water Services					617.80
Total UTILITIES					11,593.02
<b>GROUNDS</b>					
<b>Yard Care</b>					
03/09/2017	1122	Pro Lawn Services, Inc.	Monthly Landscape Service	QPM Trust Account - NEW	1,300.00
03/24/2017	1161	Pro Lawn Services, Inc.	Monthly Landscape Service	QPM Trust Account - NEW	1,380.00
Total Yard Care					2,680.00
Total GROUNDS					2,680.00

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Date	Num	Name	Memo	Split	Paid Amount
<b>COMMON AREA / ONSITE</b>					
<b>Common Area-Building Mtce</b>					
<b>Common Area Maintenance</b>					
03/01/2017	1115	Father & Daughter Clean-up ...	Clean up Service	QPM Trust Account - NEW	370.00
03/14/2017	1131	Quality Property Management	Reimb for gate spring	QPM Trust Account - NEW	100.00
03/24/2017	1156	Father & Daughter Clean-up ...	Clean up Service	QPM Trust Account - NEW	350.00
Total Common Area Maintenance					820.00
Total Common Area-Building Mtce					820.00
<b>Security</b>					
03/14/2017	1132	Carol Janowski	Reimb for security camera system	QPM Trust Account - NEW	354.66
03/24/2017	1155	Advanced Security-Recovery	Patrol of Meadow Wood	QPM Trust Account - NEW	525.00
Total Security					879.66
Total COMMON AREA / ONSITE					1,699.66
<b>LIGHTING &amp; ELECTRICAL REPAIRS</b>					
03/09/2017	1118	Aztec Electric	Inspect to locate bad wire underground	QPM Trust Account - NEW	106.25
03/09/2017	1124	Quality Property Management	Locate/Mark up underground wires	QPM Trust Account - NEW	26.56
Total LIGHTING & ELECTRICAL REPAIRS					132.81
<b>PLUMBING</b>					
03/09/2017	1123	Quality Property Management	Access to check Leaking into unit #34	QPM Trust Account - NEW	84.50
Total PLUMBING					84.50
Total OPERATING EXPENSES					22,003.74
Total Expense					22,003.74
Net Ordinary Income					-22,003.74
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>CONSTRUCTION DEFECT FUND</b>					
<b>Interest Expense (W.A.)</b>					
03/27/2017		Western Alliance Loan Pmt	Interest only	America West - Const. 0050	181.71
Total Interest Expense (W.A.)					181.71
Total CONSTRUCTION DEFECT FUND					181.71
Total Other Expense					181.71
Net Other Income					-181.71
<b>Net Income</b>					<b>-22,185.45</b>