

**Meadow Woods Homeowners Association, LLC**  
**Expense Detail**  
**September 2017**

Cash Basis

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>Common Area/Clubhouse Supplies</b>			
09/11/2017	Judy Frazier (V)	Reimb HOA Board spending	70.44
	Total Common Area/Clubhouse Supplies		70.44
<b>Document Preparation</b>			
09/11/2017	Quality Property Management	Positive Pay Banking	50.00
	Total Document Preparation		50.00
	Total Admin - Reserve Study		120.44
<b>Insurance Expense</b>			
09/18/2017	Hanover Insurance	Commercial policy	1,278.75
09/18/2017	Hanover Insurance	Umbrella policy	172.92
	Total Insurance Expense		1,451.67
<b>Accounting Services</b>			
09/19/2017	Aspire Accounting		115.00
	Total Accounting Services		115.00
<b>Legal</b>			
09/15/2017	Vial Fotheringham LLP		60.00
09/18/2017	Robert Good		3,000.00
	Total Legal		3,060.00
<b>Management Fees</b>			
09/11/2017	Quality Property Management	Sept Management Fee	500.00
	Total Management Fees		500.00
	Total ADMINISTRATIVE		5,247.11
<b>UTILITIES</b>			
<b>Electricity Services</b>			
09/11/2017	Pacific Power		75.15
09/11/2017	Pacific Power		211.11
	Total Electricity Services		286.26

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<b>Garbage Services</b>			
09/11/2017	Rogue Disposal		1,988.60
	Total Garbage Services		1,988.60
<b>Sewer Services</b>			
09/13/2017	City of Medford		5,284.07
09/13/2017	City of Medford		2,936.55
	Total Sewer Services		8,220.62
<b>Water Services</b>			
09/11/2017	Medford Water		589.10
09/11/2017	Medford Water		496.54
	Total Water Services		1,085.64
	Total UTILITIES		11,581.12
<b>GROUNDS</b>			
<b>Irrigation-Flowers-Fertilizer</b>			
09/21/2017	Quality Property Management	Markup-Irrigation wire unit #78	2.75
09/21/2017	Pro Lawn Services, Inc.	Irrigation wire by unit 78	55.00
09/21/2017	Quality Property Management	Markup-check timer/zone for damage	2.75
	Total Irrigation-Flowers-Fertilizer		60.50
<b>Tree Trimming-Emergency Removal</b>			
09/11/2017	Arborsmith Tree Professionals	Tree & bush removal	1,295.00
	Total Tree Trimming-Emergency Removal		1,295.00
<b>Yard Care</b>			
09/21/2017	Pro Lawn Services, Inc.	Monthly Landscape Service	1,300.00
09/29/2017	Quality Property Management	Markup-PLS 8A-4P PTE	13.75
	Total Yard Care		1,313.75
	Total GROUND		2,669.25
<b>POOL</b>			
<b>Pool Upkeep and Supplies</b>			
09/11/2017	Quality Property Management	Markup-weekly pool service	14.25
09/11/2017	Clearwater Oasis	Pool service	285.00
09/29/2017	Quality Property Management	Store pool furniture for winter	45.00
	Total Pool Upkeep and Supplies		344.25
	Total POOL		344.25

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<b>COMMON AREA / ONSITE</b>			
<b>Common Area-Building Mtce</b>			
<b>Building Maintenance</b>			
09/11/2017	Quality Property Management	Storage door repairs	187.50
	Total Building Maintenance		187.50
<b>Common Area Cleanup</b>			
09/29/2017	Quality Property Management	Disposal of trash/excess items	70.00
	Total Common Area Cleanup		70.00
<b>Common Area Maintenance</b>			
09/11/2017	Quality Property Management	Walk grounds/treat wasps/hornets	153.25
09/14/2017	Father & Daughter Clean-up Service	Monthly cleanup service	470.00
	Total Common Area Maintenance		623.25
	Total Common Area-Building Mtce		880.75
<b>Janitorial - Clubhouse/Gym</b>			
09/25/2017	Carol Janowski	Reimb CH cleaning	85.00
	Total Janitorial - Clubhouse/Gym		85.00
<b>Security</b>			
09/06/2017	Advanced Security-Recovery	Patrol of Meadow Wood	175.00
	Total Security		175.00
	Total COMMON AREA / ONSITE		1,140.75
<b>LIGHTING &amp; ELECTRICAL REPAIRS</b>			
09/21/2017	Quality Property Management	Light fixture replace/bulbs/repairs	509.25
09/21/2017	Quality Property Management	Install solar lights by garages	70.00
09/21/2017	Quality Property Management	Markup-Solar/Repairs/Job Walk-thru	23.43
09/21/2017	Aztec Electric	Relocate solar wall packs/property walk-thru	468.50
09/29/2017	Quality Property Management	Gate security panel	90.00
	Total LIGHTING & ELECTRICAL REPAIRS		1,161.18
	Total OPERATING EXPENSES		22,143.66
	Total Expense		22,143.66
	Net Ordinary Income		-22,143.66
	<b>Net Income</b>		<b>-22,143.66</b>