

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

November 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>Bank Fees</b>					
11/01/2017			Bill pay fee	Banner Bank - Operatin...	4.00
11/15/2017	1296	Quality Property Management	Positive pay banking	QPM Trust Account - N...	50.00
		Total Bank Fees			54.00
		Total Admin - Reserve Study			54.00
<b>Insurance Expense</b>					
11/15/2017		Hanover Insurance	Commercial policy	QPM Trust Account - N...	1,278.75
11/15/2017		Hanover Insurance	Umbrella policy	QPM Trust Account - N...	172.92
		Total Insurance Expense			1,451.67
<b>Accounting Services</b>					
11/15/2017	1291	Aspire Accounting		QPM Trust Account - N...	445.50
		Total Accounting Services			445.50
<b>Management Fees</b>					
11/15/2017	1296	Quality Property Management	November Mgmt fee	QPM Trust Account - N...	500.00
		Total Management Fees			500.00
		Total ADMINISTRATIVE			2,451.17
<b>UTILITIES</b>					
<b>Electricity Services</b>					
11/15/2017	1294	Pacific Power		QPM Trust Account - N...	96.58
		Total Electricity Services			96.58
<b>Garbage Services</b>					
11/06/2017	1290	Rogue Disposal		QPM Trust Account - N...	1,988.60
		Total Garbage Services			1,988.60
<b>Sewer Services</b>					
11/30/2017	1299	City of Medford		QPM Trust Account - N...	1,001.67
11/30/2017	1298	City of Medford		QPM Trust Account - N...	2,702.42
11/30/2017	1305	City of Medford		QPM Trust Account - N...	241.70
		Total Sewer Services			3,945.79
		Total UTILITIES			6,030.97
<b>GROUNDS</b>					
<b>Irrigation-Flowers-Fertilizer</b>					
<b>Irrigation Repairs</b>					
11/15/2017	1297	Quality Property Management	Troubleshoot irrigation system for leak	QPM Trust Account - N...	155.00
11/15/2017	1295	Pro Lawn Services, Inc.	Broken irrigation head by #56	QPM Trust Account - N...	55.00
11/15/2017	1296	Quality Property Management	Markup charge - Irrigation repairs	QPM Trust Account - N...	7.75
11/30/2017	1304	Quality Property Management	Broken irrigation lateral line - station 7	QPM Trust Account - N...	120.25
		Total Irrigation Repairs			338.00
		Total Irrigation-Flowers-Fertilizer			338.00
<b>Tree Trimming-Emergency Removal</b>					
11/01/2017	5963	Arborsmith Tree Professionals	Tree removal	Banner Bank - Operatin...	2,784.38
		Total Tree Trimming-Emergency Removal			2,784.38

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<b>Yard Care</b>					
11/30/2017	1301	Pro Lawn Services, Inc.	Monthly Landscape Service	QPM Trust Account - N...	1,300.00
		Total Yard Care			1,300.00
		Total GROUNDS			4,422.38
<b>POOL</b>					
<b>Pool Upkeep and Supplies</b>					
11/15/2017	1296	Quality Property Management	Markup charge - Pool service Oct	QPM Trust Account - N...	10.50
11/15/2017	1292	Clearwater Oasis	Pool service	QPM Trust Account - N...	210.00
11/30/2017	1303	Quality Property Management	Markup charge - Pool services June	QPM Trust Account - N...	12.25
11/30/2017	1300	Clearwater Oasis	Pool service	QPM Trust Account - N...	245.00
		Total Pool Upkeep and Supplies			477.75
		Total POOL			477.75
<b>COMMON AREA / ONSITE</b>					
<b>Common Area-Building Mtce</b>					
<b>Common Area Cleanup</b>					
11/06/2017	1289	Father & Daughter Clean-up ...	Monthly cleanup service	QPM Trust Account - N...	350.00
		Total Common Area Cleanup			350.00
<b>Common Area Maintenance</b>					
11/01/2017	1287	Southern Oregon Signs, LLC	Garbage signs	QPM Trust Account - N...	140.00
11/10/2017	1179	Don's Lock	Orig check date 7/11/17 - finally cleared 11/10/17	QPM Trust Account - N...	269.00
11/30/2017	1302	Quality Property Management	Annual fire extinguisher inspections	QPM Trust Account - N...	405.00
		Total Common Area Maintenance			814.00
		Total Common Area-Building Mtce			1,164.00
<b>Security</b>					
11/16/2017	1288	Advanced Security-Recovery	Patrol of Meadow Wood	QPM Trust Account - N...	175.00
		Total Security			175.00
		Total COMMON AREA / ONSITE			1,339.00
		Total OPERATING EXPENSES			14,721.27
		Total Expense			14,721.27
		Net Ordinary Income			-14,721.27
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>CONSTRUCTION DEFECT FUND</b>					
<b>Construction Defect</b>					
11/27/2017	101	J2 Building Consultants Inc.		Banner Bank - Const. 0...	3,331.79
		Total Construction Defect			3,331.79
<b>Interest Expense (W.A.)</b>					
11/27/2017		Western Alliance Loan Pmt	Interest only	Banner Bank - Const. 0...	220.33
		Total Interest Expense (W.A.)			220.33
		Total CONSTRUCTION DEFECT FUND			3,552.12
		Total Other Expense			3,552.12
		Net Other Income			-3,552.12
		<b>Net Income</b>			<b>-18,273.39</b>