

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail
August 2018

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
ADMINISTRATIVE					
Admin - Reserve Study					
Bank Fees					
08/02/2018				Banner Bank - Const. 00...	4.00
08/06/2018	1500	Quality Property Management	Positive Pay Banking	QPM Trust Account - NEW	50.00
08/22/2018	1462	Quality Property Management	Return check charges	QPM Trust Account - NEW	105.00
		Total Bank Fees			159.00
Common Area/Clubhouse Supplies					
08/22/2018	1463	Quality Property Management	Reimb Charter bill paid out of company acct	QPM Trust Account - NEW	161.13
		Total Common Area/Clubhouse Supplies			161.13
Document Preparation					
08/23/2018	5238	Gary Walsh	Reimb for police report	Banner Bank - Operating ...	140.00
08/23/2018	5239	Gary Walsh	Reimb for police report	Banner Bank - Operating ...	35.00
		Total Document Preparation			175.00
Office Supplies					
08/04/2018		Staples	Shredder for office	Banner Bank - Operating ...	64.99
08/04/2018		Staples	Return shredder	Banner Bank - Operating ...	-89.99
08/04/2018		Staples	Shredder & Cart for office	Banner Bank - Operating ...	111.98
08/10/2018		Costco	Sheet protectors for office supplies	Banner Bank - Operating ...	37.26
08/18/2018		Goodwill	Staplers and clip board	Banner Bank - Operating ...	5.19
08/18/2018		Fred Meyer	E-chalk	Banner Bank - Operating ...	0.99
08/25/2018		Target	Locks	Banner Bank - Operating ...	7.98
		Total Office Supplies			138.40
		Total Admin - Reserve Study			633.53
Insurance Expense					
08/15/2018		Hanover Insurance	Commercial policy	QPM Trust Account - NEW	1,366.25
08/15/2018		Hanover Insurance	Umbrella policy	QPM Trust Account - NEW	172.92
		Total Insurance Expense			1,539.17
Accounting Services					
08/20/2018	1456	Aspire Accounting		QPM Trust Account - NEW	411.40
		Total Accounting Services			411.40

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Management Fees					
08/06/2018	1500	Quality Property Management	August Management Fee	QPM Trust Account - NEW	600.00
Total Management Fees					600.00
Total ADMINISTRATIVE					3,184.10
UTILITIES					
Electricity Services					
08/22/2018	1459	Pacific Power		QPM Trust Account - NEW	158.10
08/22/2018	1460	Pacific Power		QPM Trust Account - NEW	141.18
Total Electricity Services					299.28
Garbage Services					
08/09/2018	1501	Rogue Disposal		QPM Trust Account - NEW	2,048.30
Total Garbage Services					2,048.30
Sewer Services					
08/22/2018	1458	City of Medford		QPM Trust Account - NEW	67.57
08/22/2018	1457	City of Medford		QPM Trust Account - NEW	500.16
Total Sewer Services					567.73
Water Services					
08/06/2018	1498	Medford Water		QPM Trust Account - NEW	713.60
08/06/2018	1499	Medford Water		QPM Trust Account - NEW	643.36
08/29/2018	1504	Medford Water		QPM Trust Account - NEW	629.98
08/29/2018	1505	Medford Water		QPM Trust Account - NEW	620.38
Total Water Services					2,607.32
Total UTILITIES					5,522.63
GROUNDS					
Irrigation-Flowers-Fertilizer					
Irrigation Repairs					
08/22/2018	1461	Pro Lawn Services, Inc.	Replace broken irrigation heads	QPM Trust Account - NEW	165.00
08/22/2018	1461	Pro Lawn Services, Inc.	Repair irrigation valve	QPM Trust Account - NEW	375.00
08/22/2018	1461	Pro Lawn Services, Inc.	Repair broken main irrigation line	QPM Trust Account - NEW	385.00
08/22/2018	1461	Pro Lawn Services, Inc.	Replace broken irrigation heads	QPM Trust Account - NEW	195.00
08/22/2018	1462	Quality Property Management	Markup irrigation repairs	QPM Trust Account - NEW	8.25
08/22/2018	1462	Quality Property Management	Markup irrigation repairs	QPM Trust Account - NEW	18.75
08/22/2018	1462	Quality Property Management	Markup irrigation repairs	QPM Trust Account - NEW	19.25
08/22/2018	1462	Quality Property Management	Markup irrigation repairs	QPM Trust Account - NEW	9.75
Total Irrigation Repairs					1,176.00
Total Irrigation-Flowers-Fertilizer					1,176.00

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Date	Num	Name	Memo	Split	Paid Amount
Yard Care					
08/22/2018	1461	Pro Lawn Services, Inc.	Monthly lawn care	QPM Trust Account - NEW	1,300.00
		Total Yard Care			1,300.00
		Total GROUNDS			2,476.00
POOL					
Pool Upkeep and Supplies					
08/29/2018	1503	Clearwater Oasis	Remove glow stick from 3-way valve	QPM Trust Account - NEW	85.00
08/29/2018	1503	Clearwater Oasis	July Bi-Weekly services	QPM Trust Account - NEW	600.00
		Total Pool Upkeep and Supplies			685.00
		Total POOL			685.00
COMMON AREA / ONSITE					
Common Area-Building Mtce					
Common Area Cleanup					
08/09/2018	1502	Father & Daughter Clean-up S...	Monthly cleanup service	QPM Trust Account - NEW	350.00
		Total Common Area Cleanup			350.00
		Total Common Area-Building Mtce			350.00
Security					
08/06/2018	1496	Advanced Security-Recovery	Patrol of Meadow Wood	QPM Trust Account - NEW	175.00
08/15/2018		Target	Gift Card-Help with Security Cameras	Banner Bank - Operating ...	20.00
		Total Security			195.00
		Total COMMON AREA / ONSITE			545.00
		Total OPERATING EXPENSES			12,412.73
		Total Expense			12,412.73
		Net Ordinary Income			-12,412.73
Other Income/Expense					
Other Expense					
CONSTRUCTION DEFECT FUND					
Construction Defect					
08/12/2018	5868	J2 Building Consultants Inc.	Invoice 7238	Banner Bank - Const. 00...	14,662.50
		Total Construction Defect			14,662.50

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Date	Num	Name	Memo	Split	Paid Amount
Interest Expense (W.A.)					
08/27/2018		Western Alliance Loan Pmt		Banner Bank - Const. 00...	453.06
		Total Interest Expense (W.A.)			453.06
		Total CONSTRUCTION DEFECT FUND			15,115.56
		Total Other Expense			15,115.56
		Net Other Income			-15,115.56
		Net Income			<u>-27,528.29</u>