

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail

Cash Basis

September 2018

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
ADMINISTRATIVE					
Admin - Reserve Study					
Bank Fees					
09/05/2018			Bill pay fee	Banner Bank - Const. 0...	4.00
09/18/2018	1513	Quality Property Management	Positive Pay Banking	QPM Trust Account - N...	50.00
		Total Bank Fees			54.00
Common Area/Clubhouse Supplies					
09/16/2018		Lowes	Outdoor light replacement	Banner Bank - Operatin...	19.92
		Total Common Area/Clubhouse Supplies			19.92
Office Supplies					
09/01/2018		Fred Meyer	Sun Tea Jar (To be returned)	Banner Bank - Operatin...	4.49
09/04/2018		HP Instant Ink	Printer ink subscription	Banner Bank - Operatin...	9.99
09/08/2018		Grocery Outlet	Water for meeting	Banner Bank - Operatin...	3.56
09/14/2018		Office Depot	Hole Punch	Banner Bank - Operatin...	13.49
09/14/2018		Costco	Sheet protectors for office supplies	Banner Bank - Operatin...	8.99
09/20/2018		Fred Meyer	Sharpies	Banner Bank - Operatin...	2.98
09/20/2018		Fred Meyer	Surge cord	Banner Bank - Operatin...	12.24
09/20/2018		Goodwill	Binders	Banner Bank - Operatin...	2.68
09/21/2018		Fred Meyer	Hi-liter	Banner Bank - Operatin...	1.00
09/23/2018		Target	Box file	Banner Bank - Operatin...	4.40
09/25/2018		Fred Meyer	Envelopes	Banner Bank - Operatin...	1.99
		Total Office Supplies			65.81
Postage					
09/25/2018		Fred Meyer	Stamps	Banner Bank - Operatin...	10.00
		Total Postage			10.00
		Total Admin - Reserve Study			149.73
Insurance Expense					
09/17/2018		Hanover Insurance	Commercial policy	QPM Trust Account - N...	1,667.55
09/17/2018		Hanover Insurance	Umbrella policy	QPM Trust Account - N...	172.92
		Total Insurance Expense			1,840.47
Management Fees					
09/18/2018	1513	Quality Property Management	September Mgmt Fee	QPM Trust Account - N...	600.00
		Total Management Fees			600.00
		Total ADMINISTRATIVE			2,590.20
UTILITIES					
Electricity Services					
09/18/2018	1511	Pacific Power		QPM Trust Account - N...	107.74
09/18/2018	1510	Pacific Power		QPM Trust Account - N...	116.53
		Total Electricity Services			224.27
Garbage Services					
09/20/2018	1514	Rogue Disposal		QPM Trust Account - N...	1,971.71
		Total Garbage Services			1,971.71
Sewer Services					
09/25/2018	1465	City of Medford		QPM Trust Account - N...	1,539.45
09/25/2018	1464	City of Medford		QPM Trust Account - N...	2,774.20
		Total Sewer Services			4,313.65
Water Services					
09/25/2018	1467	Medford Water		QPM Trust Account - N...	561.02

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09/25/2018	1466	Medford Water		QPM Trust Account - N...	572.00
		Total Water Services			1,133.02
		Total UTILITIES			7,642.65
GROUNDS					
Yard Care					
09/25/2018	1468	Pro Lawn Services, Inc.	Monthly lawn care	QPM Trust Account - N...	1,300.00
		Total Yard Care			1,300.00
		Total GROUNDS			1,300.00
POOL					
Pool Upkeep and Supplies					
09/18/2018	1513	Quality Property Management	Markup - Pool service fee	QPM Trust Account - N...	34.25
		Total Pool Upkeep and Supplies			34.25
		Total POOL			34.25
COMMON AREA / ONSITE					
Common Area-Building Mtce					
Building Maintenance					
09/25/2018	1469	Quality Property Management	Pressure wash/clean windows 16 units	QPM Trust Account - N...	2,160.00
		Total Building Maintenance			2,160.00
Common Area Cleanup					
09/18/2018	1508	Father & Daughter Clean-up ...	Monthly cleanup service	QPM Trust Account - N...	350.00
		Total Common Area Cleanup			350.00
Common Area Maintenance					
09/18/2018	1512	Quality Property Management	Repair fencing / clean & adjust cameras	QPM Trust Account - N...	120.00
09/20/2018	1515	Southern Oregon Signs, LLC	30x70 full color sign	QPM Trust Account - N...	308.00
		Total Common Area Maintenance			428.00
		Total Common Area-Building Mtce			2,938.00
Security					
09/18/2018	1506	Advanced Security-Recovery	Patrol of Meadow Wood	QPM Trust Account - N...	175.00
		Total Security			175.00
		Total COMMON AREA / ONSITE			3,113.00
LIGHTING & ELECTRICAL REPAIRS					
09/18/2018	1512	Quality Property Management	Trench/Conduit install Light poles to carport	QPM Trust Account - N...	1,882.25
		Total LIGHTING & ELECTRICAL REPAIRS			1,882.25
		Total OPERATING EXPENSES			16,562.35
		Total Expense			16,562.35
		Net Ordinary Income			-16,562.35
Other Income/Expense					
Other Expense					
CONSTRUCTION DEFECT FUND					
Interest Expense (W.A.)					
09/27/2018		Western Alliance Loan Pmt		Banner Bank - Const. 0...	450.41
		Total Interest Expense (W.A.)			450.41
		Total CONSTRUCTION DEFECT FUND			450.41
		Total Other Expense			450.41
		Net Other Income			-450.41

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Net Income					<u>-17,012.76</u>