

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail
February 2019

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
ADMINISTRATIVE / RESERVE STUDY					
Administrative Expense					
Bank Fees					
02/12/2019	1587	Quality Property Management	Positive Pay Banking	QPM Trust Account - NEW	50.00
		Total Bank Fees			50.00
Common Area/Clubhouse Supplies					
02/03/2019		Fred Meyer	Business meeting food	Banner Bank - Operating 5...	2.91
02/11/2019		Charter Communications	Internet for clubhouse	QPM Trust Account - NEW	79.97
02/23/2019		Bear Creek Lock & Key	Keys	Banner Bank - Operating 5...	7.00
02/27/2019		Grocery Outlet	Garden Clippers for landscaping	Banner Bank - Operating 5...	12.99
		Total Common Area/Clubhouse Supplies			102.87
Office Supplies					
02/03/2019		Costco	Business Meeting Food	Banner Bank - Operating 5...	8.78
02/04/2019		HP Instant Ink	Printer ink subscription	Banner Bank - Operating 5...	9.99
02/18/2019	5258	Carol Janowski	Supplies & Food for Business Meeting	Banner Bank - Operating 5...	52.96
02/20/2019		Costco	Sheet protectors	Banner Bank - Operating 5...	15.99
02/27/2019		Staples	Pencils, Red stock paper	Banner Bank - Operating 5...	4.50
02/27/2019		Goodwill		Banner Bank - Operating 5...	4.48
		Total Office Supplies			96.70
		Total Administrative Expense			249.57
Insurance Expense					
02/15/2019		Hanover Insurance	Commercial policy	QPM Trust Account - NEW	1,675.55
02/15/2019		Hanover Insurance	Umbrella policy	QPM Trust Account - NEW	172.92
		Total Insurance Expense			1,848.47
Accounting Services					
02/21/2019	1590	Winkelman-Bruce	Tax preparation	QPM Trust Account - NEW	395.00
02/21/2019	1591	Aspire Accounting		QPM Trust Account - NEW	312.35
02/28/2019	1596	Aspire Accounting	Payment on prior missed invoices	QPM Trust Account - NEW	589.05
		Total Accounting Services			1,296.40
Management Fees					
02/12/2019	1587	Quality Property Management		QPM Trust Account - NEW	700.00
		Total Management Fees			700.00
		Total ADMINISTRATIVE / RESERVE STUDY			4,094.44
COMMON AREA / ONSITE					
Common Area-Building Mtce					
Building Maintenance					
02/13/2019		Grover Electric	Clubhouse water heater repair	Banner Bank - Operating 5...	28.61
		Total Building Maintenance			28.61
Common Area Cleanup					
02/11/2019	1583	Father & Daughter Clean-up ...	Monthly cleanup service	QPM Trust Account - NEW	350.00
		Total Common Area Cleanup			350.00
		Total Common Area-Building Mtce			378.61
Janitorial - Clubhouse/Gym					
02/04/2019	5256	Angel's House Cleaning		Banner Bank - Operating 5...	40.00
		Total Janitorial - Clubhouse/Gym			40.00
Security					
02/11/2019	1582	Advanced Security-Recovery	Patrol of Meadow Wood	QPM Trust Account - NEW	175.00
		Total Security			175.00
		Total COMMON AREA / ONSITE			593.61

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LIGHTING & ELECTRICAL REPAIRS					
02/12/2019	1589	Aztec Electric	Install new carport lighting	QPM Trust Account - NEW	6,150.00
02/17/2019		Costco	4' Florescent tubes	Banner Bank - Operating 5...	12.99
02/21/2019	1594	Quality Property Management	Trenching/irrigation repairs related to lig...	QPM Trust Account - NEW	1,471.50
02/21/2019	1595	Quality Property Management	Markup - Installation carport lights	QPM Trust Account - NEW	307.50
Total LIGHTING & ELECTRICAL REPAIRS					7,941.99
UTILITIES					
Electricity Services					
02/11/2019	1585	Pacific Power		QPM Trust Account - NEW	174.33
02/11/2019	1586	Pacific Power		QPM Trust Account - NEW	155.12
Total Electricity Services					329.45
Garbage Services					
02/11/2019	1588	Rogue Disposal		QPM Trust Account - NEW	1,995.93
Total Garbage Services					1,995.93
Sewer Services					
02/21/2019	1593	City of Medford		QPM Trust Account - NEW	1,539.45
02/21/2019	1592	City of Medford		QPM Trust Account - NEW	2,774.20
Total Sewer Services					4,313.65
Total UTILITIES					6,639.03
Total OPERATING EXPENSES					19,269.07
Total Expense					19,269.07
Net Ordinary Income					-19,269.07
Other Income/Expense					
Other Expense					
Prior Year Income Tax Expense					
02/22/2019		IRS USA Tax payment	2018 Tax due	QPM Trust Account - NEW	245.00
Total Prior Year Income Tax Expense					245.00
CONSTRUCTION DEFECT FUND					
Interest Expense (W.A.)					
02/27/2019		Western Alliance Loan Pmt		Banner Bank - Const. 0050	541.85
Total Interest Expense (W.A.)					541.85
Total CONSTRUCTION DEFECT FUND					541.85
Total Other Expense					786.85
Net Other Income					-786.85
Net Income					-20,055.92