

**Meadow Woods Homeowners Association, LLC**  
**Monthly Expense Detail**  
**March 2019**

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>OPERATING EXPENSES</b>					
<b>ADMINISTRATIVE / RESERVE STUDY</b>					
<b>Administrative Expense</b>					
<b>Bank Fees</b>					
03/04/2019				Banner Bank - Const. 0050	4.00
03/19/2019	1631	Quality Property Management	Positive Pay Banking	QPM Trust Account - NEW	50.00
03/19/2019			Stop payment fee	QPM Trust Account - NEW	35.00
		Total Bank Fees			89.00
<b>Business Licenses and Permits</b>					
03/19/2019	1634	Corporate Division	2019 Annual Report	QPM Trust Account - NEW	50.00
		Total Business Licenses and Permits			50.00
<b>Common Area/Clubhouse Supplies</b>					
03/11/2019		Charter Communications	Internet for clubhouse	QPM Trust Account - NEW	79.97
03/21/2019		Goodwill	Red safety tape	Banner Bank - Operating 5...	4.49
		Total Common Area/Clubhouse Supplies			84.46
<b>Office Supplies</b>					
03/04/2019		HP Instant Ink	Printer ink subscription	Banner Bank - Operating 5...	9.99
03/11/2019		Costco	Food for meeting	Banner Bank - Operating 5...	10.78
03/19/2019		Staples	Color paper	Banner Bank - Operating 5...	8.00
		Total Office Supplies			28.77
		Total Administrative Expense			252.23
<b>Insurance Expense</b>					
03/15/2019		Hanover Insurance	Commercial policy	QPM Trust Account - NEW	1,675.54
03/15/2019		Hanover Insurance	Umbrella policy	QPM Trust Account - NEW	172.92
		Total Insurance Expense			1,848.46
<b>Accounting Services</b>					
03/19/2019	1620	Aspire Accounting	Inv #4858	QPM Trust Account - NEW	210.65
		Total Accounting Services			210.65
<b>Legal</b>					
03/19/2019	1633	Vial Fotheringham LLP	Inv #401415	QPM Trust Account - NEW	3,510.00
03/19/2019	1633	Vial Fotheringham LLP	Inv #399173	QPM Trust Account - NEW	981.44
03/19/2019	1633	Vial Fotheringham LLP	Inv #399174 - Ashley Silva	QPM Trust Account - NEW	455.00
		Total Legal			4,946.44
<b>Management Fees</b>					
03/19/2019	1631	Quality Property Management	March Management Fees	QPM Trust Account - NEW	700.00
		Total Management Fees			700.00
		Total ADMINISTRATIVE / RESERVE STUDY			7,957.78
<b>COMMON AREA / ONSITE</b>					
<b>Common Area-Building Mtce</b>					
<b>Building Maintenance</b>					
03/19/2019	1630	Quality Property Management	Inspect bath ceiling unit #52 for leak	QPM Trust Account - NEW	393.00
		Total Building Maintenance			393.00
<b>Common Area Cleanup</b>					
03/19/2019	1622	Father & Daughter Clean-up ...	Monthly cleanup service	QPM Trust Account - NEW	350.00
		Total Common Area Cleanup			350.00
		Total Common Area-Building Mtce			743.00

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<b>Security</b>					
03/19/2019	1618	Advanced Security-Recovery	Patrol of Meadow Wood	QPM Trust Account - NEW	175.00
Total Security					175.00
Total COMMON AREA / ONSITE					918.00
<b>GROUNDS</b>					
<b>Yard Care</b>					
03/19/2019	1628	Pro Lawn Services, Inc.	Monthly lawn care	QPM Trust Account - NEW	1,300.00
Total Yard Care					1,300.00
Total GROUNDS					1,300.00
<b>GUTTERS-ROOF-WINDOWS</b>					
<b>Gutters</b>					
03/19/2019	1629	Quality Property Management	Gutter cleaning	QPM Trust Account - NEW	3,730.00
03/19/2019	1630	Quality Property Management	Gutter repair unit #50	QPM Trust Account - NEW	55.50
03/19/2019	1630	Quality Property Management	Gutter repair	QPM Trust Account - NEW	54.25
03/19/2019	1630	Quality Property Management	Repairs garage #26 pooling water	QPM Trust Account - NEW	143.00
Total Gutters					3,982.75
Total GUTTERS-ROOF-WINDOWS					3,982.75
<b>PLUMBING</b>					
<b>Exterior Water Line Repair</b>					
03/19/2019	1619	American Leak Detection	Leak detection near units 70-74	QPM Trust Account - NEW	670.00
03/19/2019	1631	Quality Property Management	Markup Leak Detection	QPM Trust Account - NEW	22.50
03/19/2019	1631	Quality Property Management	Markup Lea Detection	QPM Trust Account - NEW	11.00
Total Exterior Water Line Repair					703.50
Total PLUMBING					703.50
<b>POOL</b>					
<b>Pool Upkeep and Supplies</b>					
03/19/2019	1621	Clearwater Oasis	January Pool Service	QPM Trust Account - NEW	235.00
03/19/2019	1621	Clearwater Oasis	February Pool Service	QPM Trust Account - NEW	235.00
03/19/2019	1631	Quality Property Management	Markup Jan Pool Services	QPM Trust Account - NEW	11.75
03/19/2019	1631	Quality Property Management	Markup Feb Pool Services	QPM Trust Account - NEW	11.75
Total Pool Upkeep and Supplies					493.50
Total POOL					493.50
<b>UTILITIES</b>					
<b>Electricity Services</b>					
03/19/2019	1627	Pacific Power		QPM Trust Account - NEW	168.44
03/19/2019	1626	Pacific Power		QPM Trust Account - NEW	194.70
Total Electricity Services					363.14
<b>Garbage Services</b>					
03/19/2019	1632	Rogue Disposal		QPM Trust Account - NEW	1,995.93
Total Garbage Services					1,995.93
<b>Water Services</b>					
03/19/2019	1625	Medford Water		QPM Trust Account - NEW	319.34
03/19/2019	1624	Medford Water		QPM Trust Account - NEW	593.36
Total Water Services					912.70
Total UTILITIES					3,271.77
Total OPERATING EXPENSES					18,627.30
Total Expense					18,627.30
Net Ordinary Income					-18,627.30

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<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>CONSTRUCTION DEFECT FUND</b>					
<b>Construction Defect</b>					
03/22/2019	5316	J2 Building Consultants Inc.	Inv #7877	Banner Bank - Const. 0050	1,720.00
Total Construction Defect					1,720.00
<b>Interest Expense (W.A.)</b>					
03/27/2019		Western Alliance Loan Pmt		Banner Bank - Const. 0050	287.10
Total Interest Expense (W.A.)					287.10
Total CONSTRUCTION DEFECT FUND					2,007.10
Total Other Expense					2,007.10
Net Other Income					-2,007.10
<b>Net Income</b>					<b><u>-20,634.40</u></b>