

**Meadow Woods Homeowners Association, LLC**  
**Monthly Expense Detail**  
**November 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>Accounting Services</b>					
11/18/2019	1711	Aspire Accounting		QPM Trust Account - NEW	341.00
		Total Accounting Services			341.00
<b>Administrative Expense</b>					
<b>Bank Fees</b>					
11/01/2019			Bill pay fee	Banner Bank - Const. 0050	4.00
		Total Bank Fees			4.00
<b>Common Area/Clubhouse Supplies</b>					
11/12/2019		Hubbards Home Center	Chain repair	Banner Bank - Operating 5...	1.49
11/18/2019		Bear Creek Lock & Key	Keys	Banner Bank - Operating 5...	4.00
11/18/2019		Fred Meyer	Signs	Banner Bank - Operating 5...	3.42
11/18/2019		Charter Communications	Internet for clubhouse	QPM Trust Account - NEW	79.97
		Total Common Area/Clubhouse Supplies			88.88
<b>Office Supplies</b>					
11/14/2019		Staples	Office supplies	Banner Bank - Operating 5...	29.99
11/18/2019		Sherms Food 4 Less	Meeting food	Banner Bank - Operating 5...	3.16
11/18/2019		Costco	Meeting food	Banner Bank - Operating 5...	8.88
11/18/2019		Fred Meyer	Gift card - Thank you	Banner Bank - Operating 5...	15.00
11/29/2019		Goodwill	Office supplies	Banner Bank - Operating 5...	5.40
		Total Office Supplies			62.43
		Total Administrative Expense			155.31
<b>Insurance Expense</b>					
11/15/2019		Hanover Insurance	Commercial policy	QPM Trust Account - NEW	1,723.18
11/15/2019		Hanover Insurance	Umbrella policy	QPM Trust Account - NEW	172.90
		Total Insurance Expense			1,896.08
<b>Management Fees</b>					
11/12/2019	1721	Quality Property Management		QPM Trust Account - NEW	750.00
		Total Management Fees			750.00
		Total ADMINISTRATIVE / RESERVE STUDY			3,142.39
<b>COMMON AREA / ONSITE</b>					
<b>Common Area-Building Mtce</b>					
<b>Common Area Cleanup</b>					
11/12/2019	1716	Father & Daughter Clean-up ...	November Cleanup	QPM Trust Account - NEW	379.00
		Total Common Area Cleanup			379.00
<b>Common Area Maintenance</b>					
11/18/2019	1710	ACME Fire Fighting Devices	Annual fire extinguisher inspections	QPM Trust Account - NEW	335.00
		Total Common Area Maintenance			335.00
		Total Common Area-Building Mtce			714.00
<b>Security</b>					
11/12/2019	1713	Advanced Security-Recovery		QPM Trust Account - NEW	175.00
		Total Security			175.00
		Total COMMON AREA / ONSITE			889.00
<b>LIGHTING &amp; ELECTRICAL REPAIRS</b>					
11/29/2019		Costco	Lighting	Banner Bank - Operating 5...	11.97
		Total LIGHTING & ELECTRICAL REPAIRS			11.97

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<b>PLUMBING</b>					
<b>Exterior Water Line Repair</b>					
11/20/2019		Quality Property Management	Repair leak, concrete repair	QPM Trust Account - NEW	1,043.00
		Total Exterior Water Line Repair			1,043.00
		Total PLUMBING			1,043.00
<b>POOL</b>					
<b>Pool Upkeep and Supplies</b>					
11/12/2019	1720	Quality Property Management	Maint coordination fee - pool services	QPM Trust Account - NEW	11.75
11/12/2019	1715	Clearwater Oasis		QPM Trust Account - NEW	235.00
		Total Pool Upkeep and Supplies			246.75
		Total POOL			246.75
<b>UTILITIES</b>					
<b>Electricity Services</b>					
11/12/2019	1719	Pacific Power		QPM Trust Account - NEW	100.83
11/12/2019	1718	Pacific Power		QPM Trust Account - NEW	212.28
		Total Electricity Services			313.11
<b>Garbage Services</b>					
11/12/2019	1722	Rogue Disposal		QPM Trust Account - NEW	1,995.93
		Total Garbage Services			1,995.93
		Total UTILITIES			2,309.04
		Total OPERATING EXPENSES			7,642.15
		Total Expense			7,642.15
		Net Ordinary Income			-7,642.15
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>CONSTRUCTION DEFECT FUND</b>					
<b>Construction Defect</b>					
11/11/2019	5429	J2 Building Consultants Inc.	Invoice 8707	Banner Bank - Const. 0050	2,500.00
		Total Construction Defect			2,500.00
		Total CONSTRUCTION DEFECT FUND			2,500.00
<b>Interest Expense (RVCB)</b>					
11/10/2019		Riverview Community Bank	Interest only payment	RVCB - Savings 0930	3,244.84
		Total Interest Expense (RVCB)			3,244.84
		Total Other Expense			5,744.84
		Net Other Income			-5,744.84
		<b>Net Income</b>			<b>-13,386.99</b>