

# Meadow Woods Homeowners Association, LLC

## Monthly Expense Detail

September 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>					
09/03/2019			Bill pay fee	Banner Bank - Const. 0050	4.00
09/30/2019			Statement fee	RVCB - Savings 0930	3.00
		Total Bank Fees			7.00
<b>Common Area/Clubhouse Supplies</b>					
09/06/2019		Grocery Outlet	Food for meeting	Banner Bank - Operating 5299	5.98
09/16/2019		Charter Communications	Internet for clubhouse	QPM Trust Account - NEW	79.97
09/30/2019		Lowe's	Painters tape	Banner Bank - Operating 5299	12.96
		Total Common Area/Clubhouse Supplies			98.91
<b>Office Supplies</b>					
09/16/2019		Fred Meyer	Thank you gift for pool service	Banner Bank - Operating 5299	50.00
		Total Office Supplies			50.00
		Total Administrative Expense			155.91
<b>Insurance Expense</b>					
09/16/2019		Hanover Insurance	Commercial policy	QPM Trust Account - NEW	1,723.18
09/16/2019		Hanover Insurance	Umbrella policy	QPM Trust Account - NEW	172.91
		Total Insurance Expense			1,896.09
<b>Accounting Services</b>					
09/10/2019	1682	Aspire Accounting		QPM Trust Account - NEW	384.45
		Total Accounting Services			384.45
		Total ADMINISTRATIVE / RESERVE STUDY			2,436.45
<b>COMMON AREA / ONSITE</b>					
<b>Common Area-Building Mtce</b>					
<b>Common Area Cleanup</b>					
09/04/2019	1677	Father & Daughter Clean-up Se...	September Cleanup	QPM Trust Account - NEW	350.00
		Total Common Area Cleanup			350.00
		Total Common Area-Building Mtce			350.00
<b>Security</b>					
09/04/2019	1674	Advanced Security-Recovery		QPM Trust Account - NEW	175.00
		Total Security			175.00
		Total COMMON AREA / ONSITE			525.00
<b>LIGHTING &amp; ELECTRICAL REPAIRS</b>					
09/16/2019		Lowe's	2 Outdoor wall lights (returned in Oct)	Banner Bank - Operating 5299	98.96
09/23/2019		Lowe's	Exterior lights 75 @ \$39.47 / 22 @ \$37.68	Banner Bank - Operating 5299	3,789.21
		Total LIGHTING & ELECTRICAL REPAIRS			3,888.17
<b>POOL</b>					
<b>Pool Upkeep and Supplies</b>					
09/18/2019	1704	Clearwater Oasis	Pool services	QPM Trust Account - NEW	625.00
		Total Pool Upkeep and Supplies			625.00
		Total POOL			625.00
<b>UTILITIES</b>					
<b>Electricity Services</b>					
09/18/2019	1706	Pacific Power		QPM Trust Account - NEW	245.13
09/18/2019	1707	Pacific Power		QPM Trust Account - NEW	96.51
09/27/2019		Pacific Power	Reimb for contractor electricity use - Unit 22	Banner Bank - Operating 5299	101.85
		Total Electricity Services			443.49
<b>Garbage Services</b>					
09/18/2019	1708	Rogue Disposal		QPM Trust Account - NEW	1,995.93
		Total Garbage Services			1,995.93

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<b>Sewer Services</b>					
09/04/2019	1675	City of Medford		QPM Trust Account - NEW	3,004.65
09/04/2019	1676	City of Medford		QPM Trust Account - NEW	1,633.90
Total Sewer Services					4,638.55
<b>Water Services</b>					
09/04/2019	1679	Medford Water		QPM Trust Account - NEW	703.89
09/04/2019	1680	Medford Water		QPM Trust Account - NEW	547.19
Total Water Services					1,251.08
Total UTILITIES					8,329.05
Total OPERATING EXPENSES					15,803.67
Total Expense					15,803.67
Net Ordinary Income					-15,803.67
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Interest Expense (RVCB)</b>					
09/04/2019	1681	Riverview Community Bank	Interest only payment	QPM Trust Account - NEW	1,028.21
Total Interest Expense (RVCB)					1,028.21
<b>CONSTRUCTION DEFECT FUND</b>					
<b>Construction Defect</b>					
09/16/2019	5427	J2 Building Consultants Inc.	Inv #8466	Banner Bank - Const. 0050	5,000.00
09/25/2019	106	Gores Construction	Invoice 9/30/19 #1164	RVCB - Checking 3122	158,024.90
Total Construction Defect					163,024.90
Total CONSTRUCTION DEFECT FUND					163,024.90
<b>RESERVE FUND SPENDING</b>					
<b>Concrete-Flatwork-Safety Repair</b>					
09/18/2019	1705	Cut'N Break Construction, Inc.	Complete framework for concrete re-pour	QPM Trust Account - NEW	2,100.00
Total Concrete-Flatwork-Safety Repair					2,100.00
Total RESERVE FUND SPENDING					2,100.00
Total Other Expense					166,153.11
Net Other Income					-166,153.11
<b>Net Income</b>					<b>-181,956.78</b>