

Meadow Woods Homeowners Association, LLC
Monthly Expense Detail
September 2016

Cash Basis

Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense					
Expense					
OPERATING EXPENSES					
Administrative - Reserve Study					
Printing					
09/16/2016	1016	Southern Oregon Printing		QPM Trust Account - NEW	114.00
		Total Printing			114.00
		Total Administrative - Reserve Study			114.00
Management Fees					
09/09/2016	1014	Quality Property Management	Monthly management fee	QPM Trust Account - NEW	500.00
		Total Management Fees			500.00
Accounting Services					
09/16/2016	5304	Winkelman-Bruce		America West - Operating 5299	471.25
		Total Accounting Services			471.25
Water Services					
09/09/2016	1010	Medford Water		QPM Trust Account - NEW	443.32
09/09/2016	1011	Medford Water		QPM Trust Account - NEW	356.42
		Total Water Services			799.74
Sewer Services					
09/26/2016	1022	City of Medford		QPM Trust Account - NEW	2,855.42
09/26/2016	1023	City of Medford		QPM Trust Account - NEW	1,151.11
		Total Sewer Services			4,006.53
Garbage Services					
09/09/2016	1015	Rogue Disposal		QPM Trust Account - NEW	1,721.66
		Total Garbage Services			1,721.66
Electricity Services					
09/19/2016	1020	Pacific Power		QPM Trust Account - NEW	154.67
09/19/2016	1019	Pacific Power		QPM Trust Account - NEW	330.71
09/26/2016	1025	Pacific Power		QPM Trust Account - NEW	160.19
		Total Electricity Services			645.57
Tree Trimming-Emergency Removal					
09/29/2016	5364	Arborsmith	Reserve fund - tree trimming	America West - Reserve 5302	600.00
		Total Tree Trimming-Emergency Removal			600.00
Yard Care					
09/09/2016	1012	Pro Lawn Services, Inc.	August landscape maintenance	QPM Trust Account - NEW	1,300.00
		Total Yard Care			1,300.00
Irrigation-Flowers-Fertilizer					
Flowers					
09/12/2016	5303	Charlie Garland		America West - Operating 5299	88.94
		Total Flowers			88.94
		Total Irrigation-Flowers-Fertilizer			88.94
Common Area-Building Mtce					
Common Area Maintenance					
09/06/2016	5302	Father & Daughter Clean-up Ser...	Clean common area	America West - Operating 5299	360.00
09/09/2016	1013	Quality Property Management	Remove wasp nests Unit #10 handrail	QPM Trust Account - NEW	60.75
09/26/2016	1024	Father & Daughter Clean-up Ser...		QPM Trust Account - NEW	400.00
		Total Common Area Maintenance			820.75
		Total Common Area-Building Mtce			820.75
		Total OPERATING EXPENSES			11,068.44
		Total Expense			11,068.44
		Net Ordinary Income			-11,068.44

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Date	Num	Name	Memo	Split	Paid Amount
Other Income/Expense					
Other Expense					
CONSTRUCTION DEFECT FUND					
Construction Defect					
09/12/2016	5365	Terra Firma	Flatwork	America West - Reserve 5302	1,115.55
09/13/2016	5380	J2 Building Consultants Inc.	Invoice #4972	America West - Const. 0050	2,739.26
09/28/2016		Hoag Roofing Inc.	Building J	America West - Const. 0050	44,500.00
Total Construction Defect					48,354.81
Total CONSTRUCTION DEFECT FUND					48,354.81
Total Other Expense					48,354.81
Net Other Income					-48,354.81
Net Income					-59,423.25