

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
SouthState Bank - Operating Acct	\$22,271.97	\$0.00	\$22,271.97
Total: CASH - OPERATING	\$22,271.97	\$0.00	\$22,271.97
CASH - RESERVE			
SouthState Bank - Reserve	\$0.00	\$5,013.20	\$5,013.20
Total: CASH - RESERVE	\$0.00	\$5,013.20	\$5,013.20
Total: Assets	\$22,271.97	\$5,013.20	\$27,285.17
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessment	\$794.16	\$0.00	\$794.16
Total: CURRENT LIABILITIES - OPERATING	\$794.16	\$0.00	\$794.16
EQUITY - OPERATING			
Retained Earnings - Operating	\$17,855.31	\$0.00	\$17,855.31
Total: EQUITY - OPERATING	\$17,855.31	\$0.00	\$17,855.31
Net Income Gain/Loss	\$0.00	\$5,013.20	\$5,013.20
Net Income Gain/Loss	\$3,622.50	\$0.00	\$3,622.50
Total: Liabilities & Equity	\$22,271.97	\$5,013.20	\$27,285.17

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessment General	\$150.00	\$-	\$150.00	\$63,215.34	\$59,700.00	\$3,515.34	\$59,700.00
Total ASSESSMENT INCOME	\$150.00	\$-	\$150.00	\$63,215.34	\$59,700.00	\$3,515.34	\$59,700.00
OTHER INCOME							
4570-00 Miscellaneous Income	-	-	-	300.00	-	300.00	-
4600-00 Delinquent Fee Income	(50.00)	-	(50.00)	2,799.04	-	2,799.04	-
4610-00 Violation Fee Income	-	-	-	1,025.00	-	1,025.00	-
4801-00 Mgmt Admin Fee - Delinquency	120.00	-	120.00	1,290.00	-	1,290.00	-
4802-00 Mgmt Admin Fee - Collections	139.29	-	139.29	1,080.00	-	1,080.00	-
4804-00 Mgmt Admin Fee - Bank Return	-	-	-	35.00	-	35.00	-
Total OTHER INCOME	\$209.29	\$-	\$209.29	\$6,529.04	\$-	\$6,529.04	\$-
Total OPERATING INCOME	\$359.29	\$-	\$359.29	\$69,744.38	\$59,700.00	\$10,044.38	\$59,700.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Mgmt Contract	1,230.85	1,230.85	-	12,308.50	12,308.50	-	14,770.20
5001-00 Mgmt Misc	-	-	-	20.00	-	(20.00)	-
5005-00 Office Supplies/Expense	-	40.00	40.00	-	400.00	400.00	480.00
5006-00 Mgmt Admin Fees	60.00	-	(60.00)	3,345.71	-	(3,345.71)	-
5010-00 Mailings	30.81	185.00	154.19	1,368.15	1,850.00	481.85	2,220.00
5020-00 Printing	-	-	-	16.80	75.00	58.20	75.00
Total ADMINISTRATIVE EXPENSES	\$1,321.66	\$1,455.85	\$134.19	\$17,059.16	\$14,633.50	(\$2,425.66)	\$17,545.20
OTHER ADMINISTRATIVE							
5050-00 Taxes & Fees	-	-	-	405.68	425.00	19.32	425.00
5055-00 Document Storage	-	-	-	429.00	-	(429.00)	-
5081-00 Meeting Expense	-	-	-	225.00	-	(225.00)	-
5085-00 Misc Admin Expense	-	-	-	207.07	-	(207.07)	-
5087-00 Social/Activities Expense	-	100.00	100.00	125.91	1,000.00	874.09	1,200.00
5170-00 Website Expenses	-	9.67	9.67	-	96.66	96.66	116.00
Total OTHER ADMINISTRATIVE	\$-	\$109.67	\$109.67	\$1,392.66	\$1,521.66	\$129.00	\$1,741.00
INSURANCE EXPENSES							
5045-00 Insurance Expense	1,196.48	86.59	(1,109.89)	1,967.44	865.90	(1,101.54)	1,039.08
Total INSURANCE EXPENSES	\$1,196.48	\$86.59	(\$1,109.89)	\$1,967.44	\$865.90	(\$1,101.54)	\$1,039.08
PROFESSIONAL EXPENSES							
5100-00 Legal General	-	150.00	150.00	1,417.00	1,500.00	83.00	1,800.00
5110-00 Legal Collections	3,087.45	-	(3,087.45)	3,087.45	-	(3,087.45)	-
5152-00 Audit/Tax Preparation	-	-	-	250.00	300.00	50.00	300.00
Total PROFESSIONAL EXPENSES	\$3,087.45	\$150.00	(\$2,937.45)	\$4,754.45	\$1,800.00	(\$2,954.45)	\$2,100.00
UTILITIES							
5500-00 Electricity	252.00	208.33	(43.67)	2,290.00	2,083.34	(206.66)	2,500.00
Total UTILITIES	\$252.00	\$208.33	(\$43.67)	\$2,290.00	\$2,083.34	(\$206.66)	\$2,500.00
LANDSCAPE EXPENSES							
5400-00 Landscape/Grounds Contract	-	1,935.00	1,935.00	17,390.39	19,350.00	1,959.61	23,220.00
5430-00 Front Entrance / Mulch / Cleaning	-	-	-	194.00	-	(194.00)	-
5470-00 Snow / Ice Management	-	-	-	30.00	-	(30.00)	-
6000-00 Lake/Pond Maintenance	525.00	-	(525.00)	3,831.00	3,295.00	(536.00)	3,295.00
Total LANDSCAPE EXPENSES	\$525.00	\$1,935.00	\$1,410.00	\$21,445.39	\$22,645.00	\$1,199.61	\$26,515.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
MAINTENANCE/REPAIRS							
5422-00 Paint & Painting Supplies	\$-	\$-	\$-	\$341.99	\$-	(\$341.99)	\$-
5455-00 Lighting Maintenance / Repair	-	-	-	5,230.00	-	(5,230.00)	-
5752-00 General Maintenance / Repair	-	140.00	140.00	5,740.79	1,454.72	(4,286.07)	1,734.72
5780-00 Exterior Pressure Washing / Other	-	-	-	900.00	-	(900.00)	-
6763-00 Fountain Maintenance / Repair	-	-	-	-	525.00	525.00	525.00
Total MAINTENANCE/REPAIRS	\$-	\$140.00	\$140.00	\$12,212.78	\$1,979.72	(\$10,233.06)	\$2,259.72
RESERVE CONTRIBUTION							
8500-00 Reserve Contribution	500.00	500.00	-	5,000.00	5,000.00	-	6,000.00
Total RESERVE CONTRIBUTION	\$500.00	\$500.00	\$-	\$5,000.00	\$5,000.00	\$-	\$6,000.00
Total OPERATING EXPENSE	\$6,882.59	\$4,585.44	(\$2,297.15)	\$66,121.88	\$50,529.12	(\$15,592.76)	\$59,700.00
Net Income:	(\$6,523.30)	(\$4,585.44)	(\$1,937.86)	\$3,622.50	\$9,170.88	(\$5,548.38)	\$0.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
RESERVE INCOME							
4900-00 Reserve Contribution Income	\$500.00	\$500.00	\$-	\$5,000.00	\$5,000.00	\$-	\$6,000.00
4910-00 Bank Interest Reserve	2.65	-	2.65	13.20	-	13.20	-
Total RESERVE INCOME	\$502.65	\$500.00	\$2.65	\$5,013.20	\$5,000.00	\$13.20	\$6,000.00
Total RESERVE INCOME	\$502.65	\$500.00	\$2.65	\$5,013.20	\$5,000.00	\$13.20	\$6,000.00
Net Reserve:	\$502.65	\$500.00	\$2.65	\$5,013.20	\$5,000.00	\$13.20	\$6,000.00

Date Printed	Vendor Name	Address	Check Number	Amount
Printed By	Check Description			

Current Balance:

Total Check Amount Printed

Total Check(s) & Amount Printed

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/31/2024		Neiman Law LLC		1013	(\$3,087.45)
10/31/2024		Hoyt Baker		1012	(\$333.08)
10/31/2024		Refund Overpayments	11091 - Manual Posting	0	(\$333.08)
10/31/2024		Refund Over Payment - Baker, Hoyt		508	\$333.08
Total Uncleared					(\$3,420.53)
Cleared Items					
Credits					
10/03/2024	10/04/2024	Deposit from batch 10806	10806 - Online Payment	497	\$220.00
10/07/2024	10/07/2024	Deposit from batch 10863	10863 - Revo-Credit Card	498	\$70.00
10/08/2024	10/08/2024	Deposit from batch 10872	10872 - Auto Payment	499	\$2.89
10/16/2024	10/15/2024	Deposit from batch 10942	10942 - Auto Payment	500	\$2.89
10/16/2024	10/16/2024	Deposit from batch 10961	10961 - Auto Payment	501	\$70.00
10/22/2024	10/21/2024	Deposit from batch 10990	10990 - Auto Payment	502	\$2.89
10/30/2024	10/30/2024	Deposit from batch 11076	11076 - Auto Payment	508	\$2.89
Total Cleared Credits					\$371.56
Debits					
09/03/2024	10/01/2024	Williams & Strohm		100048	(\$65.00)
09/20/2024	10/01/2024	Hacker's Concrete Impressions		100050	(\$3,600.00)
10/02/2024	10/02/2024	American Family Insurance		0	(\$1,196.48)
10/03/2024	10/07/2024	PMI Scioto Metro		0	(\$1,230.85)
10/03/2024	10/07/2024	PMI Scioto Metro		0	(\$90.81)
10/08/2024	10/09/2024	South Central Power Company		0	(\$252.00)
10/10/2024	10/15/2024	Transfer to SouthState Bank - Reserve 5800			(\$500.00)
10/16/2024	10/17/2024	Stat Integrated Technologies Inc		0	(\$525.00)
Total Cleared Debits					(\$7,460.14)

SouthState Bank - Operating 2281 Summary

Ending Account Balance:	\$ 22,271.97
Uncleared Items:	(\$3,420.53)
Adjusted Balance:	\$ 25,692.50
Bank Ending Balance:	\$ 23,344.00
Difference:	\$2,348.50

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
10/10/2024	10/15/2024	Transfer from SouthState Bank - Operating			\$500.00
		22			
10/31/2024	10/31/2024	Interest			\$2.65
Total Cleared Credits					\$502.65

SouthState Bank - Reserve 5800 Summary

Ending Account Balance:	\$ 5,013.20
Uncleared Items:	\$-
Adjusted Balance:	\$ 5,013.20
Bank Ending Balance:	\$ 5,013.20
Difference:	\$-

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
Neiman Law LLC							
10/31/2024	1517	10/25/2024	10/31/2024	Paid (check)		\$3,087.45	\$ -
			Stacey Menefee			Payment Type: Check	
			Neiman Law LLC Total:			\$ 3,087.45	\$ 0.00
Scioto Metro LLC - Management Module Only							
10/03/2024	4661	10/01/2024	10/02/2024	Paid (ACH)		\$1,230.85	-
			Holly Girard			Payment Type: ACH	
10/03/2024	4724	10/01/2024	10/02/2024	Paid (ACH)		\$90.81	-
			Holly Girard			Payment Type: ACH	
			Scioto Metro LLC - Management Module Only Total:			\$ 1,321.66	\$ 0.00
South Central Power Company							
10/08/2024	20241008-376530	10/08/2024	10/15/2024	Paid (EFT)		\$252.00	-
			Stacey Menefee			Payment Type: EFT	
			South Central Power Company Total:			\$ 252.00	\$ 0.00
Stat Integrated Technologies Inc							
10/16/2024	1165722	10/03/2024	10/16/2024	Paid (ACH)		\$525.00	-
			Stacey Menefee			Payment Type: ACH	
			Stat Integrated Technologies Inc Total:			\$ 525.00	\$ 0.00
			Melrose HOA 5 Invoice(s) Totaling:			\$ 5,186.11	\$ 0.00
GRAND 5 Invoice(s) Totaling:						\$5,186.11	\$ 0.00



PMI Scioto Metro
1355 King Ave, Ste 200
Columbus, OH 43212

Invoice Number	4661
Invoice Date	10/01/2024

Melrose HOA
c/o PMI Scioto Metro
1355 King Ave, Ste 200
Columbus, OH 43212

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Management Fee (Monthly Fee)						
10/01/2024	Monthly Fee	1.00	\$1,230.85	\$1,230.85	\$0.00	\$1,230.85
Management Fee (Monthly Fee) Total				\$1,230.85	\$0.00	\$1,230.85
MH - Melrose HOA Total				\$1,230.85	\$0.00	\$1,230.85



255 Enterprise Pkwy.
Lewis Center, Ohio 43035

614.396.9301
800.689.LAKE (5253)
fax: 614.505.3282
info@aquadocinc.com

Submitted To: Jackson Brandel
Melrose HOA
742 McLeod Park
Pickerington, OH 43147

Cust#17283

Date: October 2, 2024

info@aquadocinc.com

Start Work: Fall 2024

The following proposal, when signed by both parties, constitutes a contract for the work described below:

2024 FOUNTAIN WINTER PROTECTION PROGRAM- 1 Fountain

- Remove fountain in Fall 2024.
- Pressure wash and inspect fountain.
- Visual inspection and bench diagnostic systems check of most core components.
- Storage in our **heated** warehouse facility.
- Reinstallation in your pond, Spring 2025.
- AQUA DOC carries additional insurance for Property of Others to protect your fountain investment over the winter.

TOTAL PRICE: \$525.00

Payment is to be made as follows: **Payment due in full October 1st per season.** Please sign and return one copy of contract as soon as possible.

This Winter Protection Program will not annually renew each calendar year. You will be notified of any price increase prior to the new season if applicable. **Initial to opt into our Annual Renew Program** _____. A new contract will need to be signed each season if you choose to decline the annual renewal.

The above prices, specifications and conditions are satisfactory and hereby accepted.

Please call (800)689-LAKE (5253) to schedule your fountain removal.

We at AQUA DOC look forward to serving you.

AQUA DOC employs certified fountain technicians.

Be sure your fountain reaches its expected lifespan with proper maintenance and care.

AQUA DOC is authorized to complete this contract as specified. This contract does not include unforeseen difficulties such as excessive moisture, high winds, snow, ice, or other unsuitable factors that may halt work until such conditions improve. Additional charges may be incurred for parts and labor. If the fountain is not scheduled to be removed at customer's request before November 30th, additional charges will apply.

Please return copy of contract

Jackson Brandel
Customer Signature

10.2.24
Date

Tosh I
AQUA DOC

10-2-24
Date

www.aquadocinc.com

Working full time on Lake & Pond Management... So you don't have to.