

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
SouthState Bank - Operating Acct	\$56,537.79	\$0.00	\$56,537.79
Total: CASH - OPERATING	\$56,537.79	\$0.00	\$56,537.79
CASH - RESERVE			
SouthState Bank - Reserve	\$0.00	\$3,023.48	\$3,023.48
Total: CASH - RESERVE	\$0.00	\$3,023.48	\$3,023.48
Total: Assets	\$56,537.79	\$3,023.48	\$59,561.27
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessment	\$1,278.13	\$0.00	\$1,278.13
Total: CURRENT LIABILITIES - OPERATING	\$1,278.13	\$0.00	\$1,278.13
EQUITY - RESERVE			
Retained Earnings - Reserve	\$0.00	\$11,063.39	\$11,063.39
Total: EQUITY - RESERVE	\$0.00	\$11,063.39	\$11,063.39
EQUITY - OPERATING			
Retained Earnings - Operating	\$4,029.47	\$0.00	\$4,029.47
Total: EQUITY - OPERATING	\$4,029.47	\$0.00	\$4,029.47
Net Income Gain/Loss	\$0.00	(\$8,039.91)	(\$8,039.91)
Net Income Gain/Loss	\$51,230.19	\$0.00	\$51,230.19
Total: Liabilities & Equity	\$56,537.79	\$3,023.48	\$59,561.27

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Regular Assessment	\$ 67,655.00	\$ 6,633.33	\$ 61,021.67	\$ 67,865.00	\$ 19,899.99	\$ 47,965.01	\$ 79,600.00
Total ASSESSMENT INCOME	\$ 67,655.00	\$ 6,633.33	\$ 61,021.67	\$ 67,865.00	\$ 19,899.99	\$47,965.01	\$ 79,600.00
OTHER INCOME							
4610-00 Violation Fee Income	70.00	-	70.00	520.00	-	520.00	-
4800-00 Mgmt Admin Fee	-	-	-	150.00	-	150.00	-
4801-00 Mgmt Admin Fee - Delinquency	70.00	-	70.00	150.00	-	150.00	-
4802-00 Mgmt Admin Fee - Collections	300.00	-	300.00	300.00	-	300.00	-
4804-00 Mgmt Admin Fee - Bank Return	100.00	-	100.00	100.00	-	100.00	-
Total OTHER INCOME	\$ 540.00	\$ -	\$ 540.00	\$ 1,220.00	\$ -	\$1,220.00	\$ -
Total OPERATING INCOME	\$ 68,195.00	\$ 6,633.33	\$ 61,561.67	\$ 69,085.00	\$ 19,899.99	\$ 49,185.01	\$ 79,600.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Mgmt Contract	1,266.90	1,266.90	-	3,800.70	3,800.70	-	15,202.80
5005-00 Office Supplies/Expense	-	8.33	8.33	-	24.99	24.99	100.00
5006-00 Mgmt Admin Fees	30.00	-	(30.00)	290.00	-	(290.00)	-
5010-00 Mailings	27.82	159.58	131.76	476.44	478.74	2.30	1,915.00
5020-00 Printing	-	4.17	4.17	-	12.51	12.51	50.00
Total ADMINISTRATIVE EXPENSES	\$ 1,324.72	\$ 1,438.98	\$ 114.26	\$ 4,567.14	\$ 4,316.94	(\$250.20)	\$ 17,267.80
OTHER ADMINISTRATIVE							
5050-00 Taxes & Fees	-	500.00	500.00	11.18	500.00	488.82	500.00
5055-00 Document Storage	5.00	5.00	-	15.00	411.00	396.00	456.00
5081-00 Meeting Expense	-	-	-	-	-	-	250.00
5085-00 Misc Admin Expense	-	-	-	400.00	-	(400.00)	-
5170-00 Website Expenses	-	-	-	-	-	-	600.00
Total OTHER ADMINISTRATIVE	\$ 5.00	\$ 505.00	\$ 500.00	\$ 426.18	\$ 911.00	\$484.82	\$ 1,806.00
INSURANCE EXPENSES							
5045-00 Insurance Expense	-	-	-	-	-	-	1,555.00
Total INSURANCE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ 1,555.00
PROFESSIONAL EXPENSES							
5100-00 Legal General	-	83.33	83.33	-	249.99	249.99	1,000.00
5110-00 Legal Collections	-	-	-	414.00	-	(414.00)	-
Total PROFESSIONAL EXPENSES	\$ -	\$ 83.33	\$ 83.33	\$ 414.00	\$ 249.99	(\$164.01)	\$ 1,000.00
UTILITIES							
5500-00 Electricity	104.00	227.50	123.50	329.00	682.50	353.50	2,730.00
Total UTILITIES	\$ 104.00	\$ 227.50	\$ 123.50	\$ 329.00	\$ 682.50	\$353.50	\$ 2,730.00
LANDSCAPE EXPENSES							
5400-00 Landscape/Grounds Contract	602.64	-	(602.64)	602.64	-	(602.64)	24,950.16
5420-00 Landscape Other	-	833.33	833.33	3,302.93	2,499.99	(802.94)	10,000.00
5421-00 Trees/Shrubs	-	-	-	2,594.03	-	(2,594.03)	-
5470-00 Snow / Ice Management	-	-	-	90.00	-	(90.00)	-
5471-00 Repairs / Upgrade	-	41.67	41.67	-	125.01	125.01	500.00
6000-00 Lake/Pond Maintenance	-	1,730.00	1,730.00	1,730.00	1,730.00	-	3,460.00
Total LANDSCAPE EXPENSES	\$ 602.64	\$ 2,605.00	\$ 2,002.36	\$ 8,319.60	\$ 4,355.00	(\$3,964.60)	\$ 38,910.16



Income Statement - Operating

Melrose HOA

From 03/01/2026 to 03/31/2026

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
MAINTENANCE/REPAIRS							
5749-00 Signage Repairs/Maintenance	\$-	\$-	\$-	\$270.61	\$-	(\$270.61)	\$-
5752-00 General Maintenance / Repair	-	360.92	360.92	-	1,082.76	1,082.76	4,331.04
6763-00 Fountain Maintenance / Repair	528.28	-	(528.28)	528.28	-	(528.28)	-
Total MAINTENANCE/REPAIRS	\$528.28	\$360.92	(\$167.36)	\$798.89	\$1,082.76	\$283.87	\$4,331.04
RESERVE CONTRIBUTION							
8500-00 Reserve Contribution Expense	1,000.00	1,000.00	-	3,000.00	3,000.00	-	12,000.00
Total RESERVE CONTRIBUTION	\$1,000.00	\$1,000.00	\$-	\$3,000.00	\$3,000.00	\$-	\$12,000.00
Total OPERATING EXPENSE	\$3,564.64	\$6,220.73	\$2,656.09	\$17,854.81	\$14,598.19	(\$3,256.62)	\$79,600.00
Net Income:	\$64,630.36	\$412.60	\$64,217.76	\$51,230.19	\$5,301.80	\$45,928.39	\$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	\$1,000.00	\$1,000.00	\$-	\$3,000.00	\$3,000.00	\$-	\$12,000.00
4910-00 Bank Interest Reserve	1.40	-	1.40	8.72	-	8.72	-
Total RESERVE INCOME	\$1,001.40	\$1,000.00	\$1.40	\$3,008.72	\$3,000.00	\$8.72	\$12,000.00
Total RESERVE INCOME	\$1,001.40	\$1,000.00	\$1.40	\$3,008.72	\$3,000.00	\$8.72	\$12,000.00
RESERVE EXPENSE							
RESERVE EXPENSES							
0000-00 Reserve Expenses	-	-	-	4,611.60	-	(4,611.60)	-
9000-00 Reserve - Miscellaneous	-	-	-	6,437.03	-	(6,437.03)	-
Total RESERVE EXPENSES	\$-	\$-	\$-	\$11,048.63	\$-	(\$11,048.63)	\$-
Total RESERVE EXPENSE	\$0.00	\$-	\$-	\$11,048.63	\$-	(\$11,048.63)	\$-
Net Reserve:	\$1,001.40	\$1,000.00	\$1.40	(\$8,039.91)	\$3,000.00	(\$11,039.91)	\$12,000.00



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					
03/30/2026		Stat Integrated Technologies Inc		0	(\$528.28)
				Total Uncleared	(\$528.28)
Cleared Items					
Credits					
02/25/2026	03/02/2026	Deposit from batch 19695	19695 - Auto Payment	867	\$1,200.00
02/27/2026	03/02/2026	Deposit from batch 19729	19729 - Auto Payment	877	\$400.00
02/27/2026	03/02/2026	Deposit from batch 19730	19730 - Online Payment	879	\$480.00
03/02/2026	03/03/2026	Deposit from batch 19741	19741 - Online Payment	882	\$1,000.00
03/03/2026	03/03/2026	Deposit from batch 19800	19800 - Payabli Credit Card	889	\$200.00
03/03/2026	03/03/2026	Deposit from batch 19820	19820 - Payabli Credit Card	891	\$200.00
03/03/2026	03/03/2026	Deposit from batch 19778	19778 - Scanned Checks	887	\$400.00
03/03/2026	03/03/2026	Deposit from batch 19756	19756 - Online Payment	886	\$600.00
03/03/2026	03/03/2026	Deposit from batch 19804	19804 - Payabli Credit Card	890	\$800.00
03/04/2026	03/04/2026	Deposit from batch 19840	19840 - Payabli Credit Card	894	\$200.00
03/04/2026	03/04/2026	Deposit from batch 19841	19841 - Payabli Credit Card	895	\$200.00
03/04/2026	03/05/2026	Deposit from batch 19779	19779 - Online Payment	892	\$400.00
03/04/2026	03/04/2026	Deposit from batch 19789	19789 - Auto Payment	888	\$600.00
03/05/2026	03/05/2026	Deposit from batch 19822	19822 - Online Payment	896	\$200.00
03/05/2026	03/09/2026	Deposit from batch 19860	19860 - Payabli Credit Card	898	\$200.00
03/05/2026	03/05/2026	Deposit from batch 19843	19843 - Auto Payment	897	\$450.00
03/05/2026	03/04/2026	Deposit from batch 19830	19830 - Auto Payment	893	\$1,202.89
03/05/2026	03/06/2026	Deposit from batch 19722	19722 - ACH Payment	885	\$5,200.00
03/06/2026	03/06/2026	Deposit from batch 19842	19842 - Online Payment	899	\$200.00
03/06/2026	03/06/2026	Deposit from batch 19879	19879 - Auto Payment	900	\$400.00
03/06/2026	03/06/2026	Deposit from batch 19886	19886 - Payabli Credit Card	901	\$400.00
03/09/2026	03/10/2026	Deposit from batch 19882	19882 - Online Payment	902	\$800.00
03/10/2026	03/10/2026	Deposit from batch 19901	19901 - Online Payment	904	\$200.00
03/10/2026	03/11/2026	Deposit from batch 19926	19926 - Payabli Credit Card	906	\$200.00
03/10/2026	03/16/2026	Deposit from batch 19899	19899 - Auto Payment	903	\$200.00
03/10/2026	03/10/2026	Deposit from batch 19942	19942 - Payabli Credit Card	907	\$400.00
03/11/2026	03/11/2026	Deposit from batch 19914	19914 - Online Payment	908	\$200.00
03/11/2026	03/12/2026	Deposit from batch 19965	19965 - Payabli Credit Card	910	\$200.00
03/11/2026	03/10/2026	Deposit from batch 19915	19915 - Auto Payment	905	\$402.89
03/12/2026	03/12/2026	Deposit from batch 19998	19998 - Payabli Credit Card	911	\$200.00
03/12/2026	03/11/2026	Deposit from batch 19952	19952 - Auto Payment	909	\$1,000.00
03/13/2026	03/16/2026	Deposit from batch 19974	19974 - Online Payment	912	\$200.00
03/13/2026	03/13/2026	Deposit from batch 20008	20008 - Payabli Credit Card	913	\$400.00
03/16/2026	03/17/2026	Deposit from batch 20001	20001 - Online Payment	914	\$550.00
03/16/2026	03/16/2026	Deposit from batch 20032	20032 - Payabli Credit Card	916	\$600.00
03/17/2026	03/17/2026	Deposit from batch 20080	20080 - Payabli Credit Card	920	\$200.00
03/17/2026	03/17/2026	Deposit from batch 20031	20031 - Auto Payment	915	\$200.00
03/17/2026	03/19/2026	Deposit from batch 20067	20067 - Payabli Credit Card	919	\$200.00
03/17/2026	03/17/2026	Deposit from batch 20044	20044 - Auto Payment	918	\$202.89
03/17/2026	03/17/2026	Deposit from batch 20040	20040 - Scanned Checks	917	\$400.00
03/18/2026	03/19/2026	Deposit from batch 20043	20043 - Online Payment	921	\$400.00
03/18/2026	03/18/2026	Deposit from batch 20084	20084 - Auto Payment	922	\$430.00



Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
03/19/2026	03/19/2026	Deposit from batch 20083	20083 - Online Payment	923	\$200.00
03/19/2026	03/20/2026	Deposit from batch 20105	20105 - Payabli Credit Card	925	\$200.00
03/20/2026	03/20/2026	Deposit from batch 20101	20101 - Online Payment	926	\$200.00
03/20/2026	03/24/2026	Deposit from batch 20100	20100 - Auto Payment	924	\$200.00
03/21/2026	03/23/2026	Deposit from batch 20114	20114 - Auto Payment	927	\$200.00
03/23/2026	03/23/2026	Deposit from batch 20146	20146 - Payabli Credit Card	930	\$380.00
03/23/2026	03/23/2026	Deposit from batch 20136	20136 - Auto Payment	929	\$400.00
03/23/2026	03/26/2026	Deposit from batch 20113	20113 - Online Payment	928	\$400.00
03/24/2026	03/24/2026	Deposit from batch 20172	20172 - Payabli Credit Card	934	\$200.00
03/24/2026	03/25/2026	Deposit from batch 20165	20165 - Payabli Credit Card	933	\$200.00
03/24/2026	03/24/2026	Deposit from batch 20133	20133 - Online Payment	931	\$400.00
03/25/2026	03/24/2026	Deposit from batch 20148	20148 - Auto Payment	932	\$2.89
03/25/2026	03/25/2026	Deposit from batch 20152	20152 - Online Payment	935	\$400.00
03/25/2026	03/25/2026	Deposit from batch 20185	20185 - Payabli Credit Card	937	\$600.00
03/26/2026	03/26/2026	Deposit from batch 20182	20182 - Scanned Checks	939	\$100.00
03/26/2026	03/27/2026	Deposit from batch 20175	20175 - Auto Payment	936	\$200.00
03/26/2026	03/27/2026	Deposit from batch 20177	20177 - Online Payment	938	\$200.00
03/27/2026	03/27/2026	Deposit from batch 20221	20221 - Payabli Credit Card	941	\$200.00
03/28/2026	03/09/2026	Deposit from batch 20208	20208 - Auto Payment	940	\$200.00
03/30/2026	03/30/2026	Deposit from batch 20238	20238 - Payabli Credit Card	943	\$400.00
03/30/2026	03/31/2026	Deposit from batch 20211	20211 - Online Payment	942	\$800.00
04/01/2026	03/31/2026	Deposit from batch 20263	20263 - Auto Payment	944	\$602.89

Total Cleared Credits \$29,204.45

Debits					
02/25/2026	03/05/2026	Tree King Tree Services, Inc.		1046	(\$2,594.03)
03/01/2026	03/04/2026	PMI Centerline		0	(\$1,266.90)
03/01/2026	03/06/2026	PMI Centerline		0	(\$62.82)
03/09/2026	03/10/2026	South Central Power Company		0	(\$59.00)
03/09/2026	03/10/2026	South Central Power Company		0	(\$45.00)
03/15/2026	03/18/2026	Transfer to SouthState Bank - Reserve 5800			(\$1,000.00)
03/16/2026	03/17/2026	Yardmaster of Columbus Inc		0	(\$602.64)

Total Cleared Debits (\$5,630.39)

SouthState Bank - Operating 2281 Summary

Ending Account Balance:	\$ 57,140.68
Uncleared Items:	(\$528.28)
<hr/>	
Adjusted Balance:	\$ 57,668.96
Bank Ending Balance:	\$ 57,668.96
<hr/>	
Difference:	\$-



Bank Account Reconciliation

Melrose HOA

SouthState Bank - Reserve 5800 (End: 03/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
03/15/2026	03/18/2026	Transfer from SouthState Bank - Operating 22			\$1,000.00
03/31/2026	03/31/2026	Interest			\$1.40
				Total Cleared Credits	\$1,001.40

SouthState Bank - Reserve 5800 Summary

Ending Account Balance:	\$ 3,023.48
Uncleared Items:	\$-
Adjusted Balance:	\$ 3,023.48
Bank Ending Balance:	\$ 3,023.48
Difference:	\$-



Invoice List

Melrose HOA

Invoice Status - Paid

Paid Date: 3/1/2026 - 3/31/2026

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Payment Type	Balance Due	
Scioto Metro LLC - Management Module Only									
03/01/2026	11266	03/01/2026	03/03/2026	Paid (ACH)		\$1,266.90		\$ -	
			Holly Birchler				Payment Type: ACH		
			50-5000-00 - Management Fee		\$1,266.90				
03/01/2026	11348	03/01/2026	03/04/2026	Paid (ACH)		\$62.82		-	
			Holly Birchler				Payment Type: ACH		
			50-5006-00 - Admin Fee - Delinquency Handling - Account - MH021		\$10.00				
			50-5006-00 - Admin Fee - Delinquency Handling - Account - MH021		\$20.00				
			51-5055-00 - Mgmt - Document Storage - Document Storage		\$5.00				
			50-5010-00 - Reimburse - Payments - Payment Processing		\$22.50				
			50-5010-00 - Reimburse - CINC Mailings - Standard Mailings		\$5.32				
			Scioto Metro LLC - Management Module Only Total:				\$ 1,329.72	\$	0.00
South Central Power Company									
03/09/2026	20260309-339667	02/20/2026	03/10/2026	Paid (EFT)		\$59.00		-	
			Stacey Menefee				Payment Type: EFT		
			58-5500-00 - Electricity		\$59.00				
03/09/2026	20260309-376530	02/20/2026	03/10/2026	Paid (EFT)		\$45.00		-	
			Stacey Menefee				Payment Type: EFT		
			58-5500-00 - Electricity		\$45.00				
			South Central Power Company Total:				\$ 104.00	\$	0.00
Stat Integrated Technologies Inc									
03/30/2026	1334726	03/23/2026	03/29/2026	Paid (ACH)		\$528.28		-	
			Stacey Menefee				Payment Type: ACH		
			64-6763-00 - Fountain Maintenance / Repair		\$528.28				
			Stat Integrated Technologies Inc Total:				\$ 528.28	\$	0.00
Yardmaster of Columbus Inc									
03/16/2026	130295	02/24/2026	03/11/2026	Paid (ACH)		\$602.64		-	
			Stacey Menefee				Payment Type: ACH		
			63-5400-00 - Landscape/Grounds Contract		\$602.64				
			Yardmaster of Columbus Inc Total:				\$ 602.64	\$	0.00
			Melrose HOA 6 Invoice(s) Totaling:				\$ 2,564.64	\$	0.00
			GRAND 6 Invoice(s) Totaling:				\$2,564.64	\$	0.00



Yardmaster of Columbus, Inc

6755A Taylor Road
 Blacklick, OH 43004
 Telephone: 614.863.4510

****PLEASE NOTE: NEW REMITTANCE ADDRESS BELOW****

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

For:
 Melrose HOA
 742 McLeod Parc
 Pickerington OH 43147

Invoice			
Purchase Order		Invoice No	Date
		130295	2/24/2026
Job Number	Page	Account No	Terms
128031 / 1	1	838107	Email Invoice
Job Name		Salesperson	
Melrose HOA		4003	

Description	Grp	Work Date	Quantity	Unit	Unit Price	Ext Price
068 Fall Clean Up-Round 2	1	12/1/2025	1.00	Each	\$558.00	\$558.00

To pay by credit card please complete this form and email Angie at acordell@yardmaster.com

A 3% processing fee will be applied to all credit card purchases

If you wish to ach payments, please email Angie at acordell@yardmaster.com



WWW.YARDMASTER.COM

Pay your balance the easy way by using your Visa or MasterCard

Job Name: 128031 Melrose HOA # 130295

Name on card: _____

Card # _____

Expiration date: _____ **CWS Code:** _____
3 digit code from back of card

Signature: _____

Subtotal	\$558.00
Taxable	\$558.00
Tax	\$44.64
Payments	\$0.00
Total	\$602.64

Remit To:
 Yardmaster of Columbus, Inc.
 PO Box 6353
 Hermitage, PA 16148
 Phone: 614-863-4510

*Enhancing Property Beyond Clients' Expectations
 Thank You. We Appreciate Your Business*

PMI Centerline
1355 King Ave, Ste 200
Columbus, OH 43212



Invoice Number	11266
Invoice Date	03/01/2026

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

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Management Fee (Monthly Fee)						
03/01/2026	Monthly Fee	1.00	\$1,266.90	\$1,266.90	\$0.00	\$1,266.90
Management Fee (Monthly Fee) Total				\$1,266.90	\$0.00	\$1,266.90
MH - Melrose HOA Total				\$1,266.90	\$0.00	\$1,266.90



INVOICE

Customer # 17283
Printed 3/23/2026

AQUA DOC - Columbus
(614) 506-4166 (800) 689-5253

Service Address
Melrose HOA
Attention: Stacey Menefee
742 McLeod Park
Pickerington, OH 43147

Invoice #: 1334726 Tax: \$28.28 Please Remit: \$528.28 Work. (614) 581-7043 Cell. (614) 325-6830 KEVIN

Fountain Service

2AM651933 - Airmax 4-Pin Motor Lead Stainless w/ Disconnect	1.00	390.00	390.00
002FSD - Shipping/Delivery-Columbus Fountain	1.00	25.00	25.00
002FSC - Service Charge-Columbus Fountain	1.00	85.00	85.00

The fountain needed a new motor lead due to a fishing hook in it. Tested and ran, all good.

AQUA DOC - Columbus
255 Enterprise Dr
Lewis Center, Ohio 43035



PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

Amount	Check

Bill To Address

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

Charge My: AMERICAN EXPRESS DISCOVER MasterCard VISA Exp: ___/___/___

Card #: _____

Signature: _____ Security Code: _____

Job # 3050119
Customer # 17283



AQUA DOC - Columbus
255 Enterprise Dr
Lewis Center, Ohio 43035

Tax: \$28.28
Please Remit: \$528.28
Printed 3/23/2026

Invoice #: 1334726