

|                                               | Operating          | Reserve            | Total              |
|-----------------------------------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>                                 |                    |                    |                    |
| <b>CASH - OPERATING</b>                       |                    |                    |                    |
| SouthState Bank - Operating Acct              | \$37,639.55        | \$0.00             | \$37,639.55        |
| <b>Total: CASH - OPERATING</b>                | <b>\$37,639.55</b> | <b>\$0.00</b>      | <b>\$37,639.55</b> |
| <b>CASH - RESERVE</b>                         |                    |                    |                    |
| SouthState Bank - Reserve                     | \$0.00             | \$6,030.69         | \$6,030.69         |
| <b>Total: CASH - RESERVE</b>                  | <b>\$0.00</b>      | <b>\$6,030.69</b>  | <b>\$6,030.69</b>  |
| <b>Total: Assets</b>                          | <b>\$37,639.55</b> | <b>\$6,030.69</b>  | <b>\$43,670.24</b> |
| <b>Liabilities &amp; Equity</b>               |                    |                    |                    |
| <b>CURRENT LIABILITIES - OPERATING</b>        |                    |                    |                    |
| Prepaid Assessment                            | \$1,718.59         | \$0.00             | \$1,718.59         |
| <b>Total: CURRENT LIABILITIES - OPERATING</b> | <b>\$1,718.59</b>  | <b>\$0.00</b>      | <b>\$1,718.59</b>  |
| <b>EQUITY - RESERVE</b>                       |                    |                    |                    |
| Retained Earnings - Reserve                   | \$0.00             | \$11,063.39        | \$11,063.39        |
| <b>Total: EQUITY - RESERVE</b>                | <b>\$0.00</b>      | <b>\$11,063.39</b> | <b>\$11,063.39</b> |
| <b>EQUITY - OPERATING</b>                     |                    |                    |                    |
| Retained Earnings - Operating                 | \$4,029.47         | \$0.00             | \$4,029.47         |
| <b>Total: EQUITY - OPERATING</b>              | <b>\$4,029.47</b>  | <b>\$0.00</b>      | <b>\$4,029.47</b>  |
| Net Income Gain/Loss                          | \$0.00             | (\$5,032.70)       | (\$5,032.70)       |
| Net Income Gain/Loss                          | \$31,891.49        | \$0.00             | \$31,891.49        |
| <b>Total: Liabilities &amp; Equity</b>        | <b>\$37,639.55</b> | <b>\$6,030.69</b>  | <b>\$43,670.24</b> |

| Description                          | Current Period |             |               | Year-to-date |              |               | Annual Budget |
|--------------------------------------|----------------|-------------|---------------|--------------|--------------|---------------|---------------|
|                                      | Actual         | Budget      | Variance      | Actual       | Budget       | Variance      |               |
| OPERATING INCOME                     |                |             |               |              |              |               |               |
| ASSESSMENT INCOME                    |                |             |               |              |              |               |               |
| 4000-00 Regular Assessment           | \$ 610.00      | \$ 6,633.33 | (\$ 6,023.33) | \$ 77,312.00 | \$ 39,799.98 | \$ 37,512.02  | \$ 79,600.00  |
| Total ASSESSMENT INCOME              | \$ 610.00      | \$ 6,633.33 | (\$ 6,023.33) | \$ 77,312.00 | \$ 39,799.98 | \$37,512.02   | \$ 79,600.00  |
| OTHER INCOME                         |                |             |               |              |              |               |               |
| 4520-00 Legal Fee Income             | 138.00         | -           | 138.00        | 464.00       | -            | 464.00        | -             |
| 4600-00 Delinquent Fee Income        | 150.00         | -           | 150.00        | 1,950.00     | -            | 1,950.00      | -             |
| 4610-00 Violation Fee Income         | 50.00          | -           | 50.00         | 820.00       | -            | 820.00        | -             |
| 4800-00 Mgmt Admin Fee               | -              | -           | -             | 150.00       | -            | 150.00        | -             |
| 4801-00 Mgmt Admin Fee - Delinquency | 40.00          | -           | 40.00         | 630.00       | -            | 630.00        | -             |
| 4802-00 Mgmt Admin Fee - Collections | -              | -           | -             | 490.00       | -            | 490.00        | -             |
| 4804-00 Mgmt Admin Fee - Bank Return | -              | -           | -             | 150.00       | -            | 150.00        | -             |
| Total OTHER INCOME                   | \$ 378.00      | \$ -        | \$ 378.00     | \$ 4,654.00  | \$ -         | \$4,654.00    | \$ -          |
| Total OPERATING INCOME               | \$ 988.00      | \$ 6,633.33 | (\$ 5,645.33) | \$ 81,966.00 | \$ 39,799.98 | \$ 42,166.02  | \$ 79,600.00  |
| OPERATING EXPENSE                    |                |             |               |              |              |               |               |
| ADMINISTRATIVE EXPENSES              |                |             |               |              |              |               |               |
| 5000-00 Mgmt Contract                | 1,266.90       | 1,266.90    | -             | 7,601.40     | 7,601.40     | -             | 15,202.80     |
| 5005-00 Office Supplies/Expense      | -              | 8.33        | 8.33          | -            | 49.98        | 49.98         | 100.00        |
| 5006-00 Mgmt Admin Fees              | 215.00         | -           | ( 215.00)     | 2,340.00     | -            | ( 2,340.00)   | -             |
| 5010-00 Mailings                     | 15.97          | 159.58      | 143.61        | 674.59       | 957.48       | 282.89        | 1,915.00      |
| 5020-00 Printing                     | -              | 4.17        | 4.17          | -            | 25.02        | 25.02         | 50.00         |
| Total ADMINISTRATIVE EXPENSES        | \$ 1,497.87    | \$ 1,438.98 | (\$ 58.89)    | \$ 10,615.99 | \$ 8,633.88  | (\$1,982.11)  | \$ 17,267.80  |
| OTHER ADMINISTRATIVE                 |                |             |               |              |              |               |               |
| 5050-00 Taxes & Fees                 | -              | -           | -             | 11.18        | 500.00       | 488.82        | 500.00        |
| 5055-00 Document Storage             | 5.00           | 5.00        | -             | 30.00        | 426.00       | 396.00        | 456.00        |
| 5081-00 Meeting Expense              | 300.00         | -           | ( 300.00)     | 300.00       | 250.00       | ( 50.00)      | 250.00        |
| 5085-00 Misc Admin Expense           | 12.00          | -           | ( 12.00)      | 412.00       | -            | ( 412.00)     | -             |
| 5170-00 Website Expenses             | -              | -           | -             | -            | -            | -             | 600.00        |
| Total OTHER ADMINISTRATIVE           | \$ 317.00      | \$ 5.00     | (\$ 312.00)   | \$ 753.18    | \$ 1,176.00  | \$422.82      | \$ 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         | -            | 499.98       | 499.98        | 1,000.00      |
| 5110-00 Legal Collections            | 584.00         | -           | ( 584.00)     | 2,781.00     | -            | ( 2,781.00)   | -             |
| 5152-00 Audit/Tax Preparation        | -              | -           | -             | 275.00       | -            | ( 275.00)     | -             |
| Total PROFESSIONAL EXPENSES          | \$ 584.00      | \$ 83.33    | (\$ 500.67)   | \$ 3,056.00  | \$ 499.98    | (\$2,556.02)  | \$ 1,000.00   |
| UTILITIES                            |                |             |               |              |              |               |               |
| 5500-00 Electricity                  | 416.00         | 227.50      | ( 188.50)     | 1,160.00     | 1,365.00     | 205.00        | 2,730.00      |
| Total UTILITIES                      | \$ 416.00      | \$ 227.50   | (\$ 188.50)   | \$ 1,160.00  | \$ 1,365.00  | \$205.00      | \$ 2,730.00   |
| LANDSCAPE EXPENSES                   |                |             |               |              |              |               |               |
| 5400-00 Landscape/Grounds Contract   | 2,813.52       | 2,772.24    | ( 41.28)      | 9,043.20     | 8,316.72     | ( 726.48)     | 24,950.16     |
| 5420-00 Landscape Other              | -              | 833.33      | 833.33        | 4,583.93     | 4,999.98     | 416.05        | 10,000.00     |
| 5421-00 Trees/Shrubs                 | -              | -           | -             | 3,709.57     | -            | ( 3,709.57)   | -             |
| 5470-00 Snow / Ice Management        | -              | -           | -             | 90.00        | -            | ( 90.00)      | -             |
| 5471-00 Repairs / Upgrade            | -              | 41.67       | 41.67         | 686.14       | 250.02       | ( 436.12)     | 500.00        |
| 6000-00 Lake/Pond Maintenance        | -              | 1,730.00    | 1,730.00      | 8,980.58     | 3,460.00     | ( 5,520.58)   | 3,460.00      |
| Total LANDSCAPE EXPENSES             | \$ 2,813.52    | \$ 5,377.24 | \$ 2,563.72   | \$ 27,093.42 | \$ 17,026.72 | (\$10,066.70) | \$ 38,910.16  |

| Description                           | Current Period |              |              | Year-to-date |             |               | Annual Budget |
|---------------------------------------|----------------|--------------|--------------|--------------|-------------|---------------|---------------|
|                                       | Actual         | Budget       | Variance     | Actual       | Budget      | Variance      |               |
| MAINTENANCE/REPAIRS                   |                |              |              |              |             |               |               |
| 5422-00 Paint & Painting Supplies     | \$-            | \$-          | \$-          | \$97.03      | \$-         | (\$97.03)     | \$-           |
| 5455-00 Lighting Maintenance / Repair | 75.00          | -            | (75.00)      | 150.00       | -           | (150.00)      | -             |
| 5749-00 Signage Repairs/Maintenance   | -              | -            | -            | 270.61       | -           | (270.61)      | -             |
| 5752-00 General Maintenance / Repair  | -              | 360.92       | 360.92       | 350.00       | 2,165.52    | 1,815.52      | 4,331.04      |
| 6763-00 Fountain Maintenance / Repair | -              | -            | -            | 528.28       | -           | (528.28)      | -             |
| Total MAINTENANCE/REPAIRS             | \$75.00        | \$360.92     | \$285.92     | \$1,395.92   | \$2,165.52  | \$769.60      | \$4,331.04    |
| RESERVE CONTRIBUTION                  |                |              |              |              |             |               |               |
| 8500-00 Reserve Contribution Expense  | 1,000.00       | 1,000.00     | -            | 6,000.00     | 6,000.00    | -             | 12,000.00     |
| Total RESERVE CONTRIBUTION            | \$1,000.00     | \$1,000.00   | \$-          | \$6,000.00   | \$6,000.00  | \$-           | \$12,000.00   |
| Total OPERATING EXPENSE               | \$6,703.39     | \$8,492.97   | \$1,789.58   | \$50,074.51  | \$36,867.10 | (\$13,207.41) | \$79,600.00   |
| Net Income:                           | (\$5,715.39)   | (\$1,859.64) | (\$3,855.75) | \$31,891.49  | \$2,932.88  | \$28,958.61   | \$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 | \$-      | \$6,000.00   | \$6,000.00 | \$-           | \$12,000.00   |
| 4910-00 Bank Interest Reserve       | 3.13           | -          | 3.13     | 15.93        | -          | 15.93         | -             |
| Total RESERVE INCOME                | \$1,003.13     | \$1,000.00 | \$3.13   | \$6,015.93   | \$6,000.00 | \$15.93       | \$12,000.00   |
| Total RESERVE INCOME                | \$1,003.13     | \$1,000.00 | \$3.13   | \$6,015.93   | \$6,000.00 | \$15.93       | \$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:                        | \$1,003.13     | \$1,000.00 | \$3.13   | (\$5,032.70) | \$6,000.00 | (\$11,032.70) | \$12,000.00   |

| Date                         | Reconciled | Description                                | Batch # - Type              | Check # | Trans. Amt          |
|------------------------------|------------|--------------------------------------------|-----------------------------|---------|---------------------|
| <b>Cleared Items</b>         |            |                                            |                             |         |                     |
| <b>Credits</b>               |            |                                            |                             |         |                     |
| 06/02/2026                   | 06/02/2026 | Deposit from batch 22333                   | 22333 - Payabli Credit Card | 994     | \$270.00            |
| 06/03/2026                   | 06/02/2026 | Deposit from batch 22308                   | 22308 - Auto Payment        | 993     | \$2.89              |
| 06/09/2026                   | 06/09/2026 | Deposit from batch 22419                   | 22419 - Auto Payment        | 995     | \$2.89              |
| 06/10/2026                   | 06/10/2026 | Deposit from batch 22450                   | 22450 - Scanned Checks      | 996     | \$50.00             |
| 06/17/2026                   | 06/17/2026 | Deposit from batch 22595                   | 22595 - Payabli Credit Card | 999     | \$388.00            |
| 06/17/2026                   | 06/23/2026 | Deposit from batch 22541                   | 22541 - Auto Payment        | 997     | \$2.89              |
| 06/18/2026                   | 06/22/2026 | Deposit from batch 22586                   | 22586 - Online Payment      | 1000    | \$280.00            |
| 06/24/2026                   | 06/16/2026 | Deposit from batch 22656                   | 22656 - Auto Payment        | 1001    | \$2.89              |
| 06/30/2026                   | 06/30/2026 | Deposit from batch 22755                   | 22755 - Auto Payment        | 1002    | \$2.89              |
| <b>Total Cleared Credits</b> |            |                                            |                             |         | <b>\$1,002.45</b>   |
| <b>Debits</b>                |            |                                            |                             |         |                     |
| 05/20/2026                   | 06/02/2026 | Williams & Strohm                          |                             | 1053    | (\$235.00)          |
| 06/01/2026                   | 06/02/2026 | PMI Centerline                             |                             | 0       | (\$247.97)          |
| 06/01/2026                   | 06/02/2026 | PMI Centerline                             |                             | 0       | (\$1,266.90)        |
| 06/04/2026                   | 06/04/2026 | South Central Power Company                |                             | 0       | (\$60.00)           |
| 06/04/2026                   | 06/04/2026 | South Central Power Company                |                             | 0       | (\$356.00)          |
| 06/15/2026                   | 06/16/2026 | Transfer to SouthState Bank - Reserve 5800 |                             |         | (\$1,000.00)        |
| 06/17/2026                   | 06/24/2026 | Jackson Brandel                            |                             | 1055    | (\$375.00)          |
| 06/17/2026                   | 06/25/2026 | Williams & Strohm                          |                             | 1054    | (\$584.00)          |
| 06/22/2026                   | 06/23/2026 | Yardmaster of Columbus Inc                 |                             | 0       | (\$2,813.52)        |
| <b>Total Cleared Debits</b>  |            |                                            |                             |         | <b>(\$6,938.39)</b> |

**SouthState Bank - Operating 2281 Summary**

|                         |    |           |
|-------------------------|----|-----------|
| Ending Account Balance: | \$ | 37,639.55 |
| Uncleared Items:        | \$ | -         |
| <hr/>                   |    |           |
| Adjusted Balance:       | \$ | 37,639.55 |
| Bank Ending Balance:    | \$ | 37,639.55 |
| <hr/>                   |    |           |
| Difference:             | \$ | -         |

| Date                         | Reconciled | Description                                  | Batch # - Type | Check # | Trans. Amt        |
|------------------------------|------------|----------------------------------------------|----------------|---------|-------------------|
| <b>Cleared Items</b>         |            |                                              |                |         |                   |
| <b>Credits</b>               |            |                                              |                |         |                   |
| 06/15/2026                   | 06/16/2026 | Transfer from SouthState Bank - Operating 22 |                |         | \$1,000.00        |
| 06/30/2026                   | 06/30/2026 | Interest                                     |                |         | \$3.13            |
| <b>Total Cleared Credits</b> |            |                                              |                |         | <b>\$1,003.13</b> |

## SouthState Bank - Reserve 5800 Summary

|                         |             |
|-------------------------|-------------|
| Ending Account Balance: | \$ 6,030.69 |
| Uncleared Items:        | \$-         |
| Adjusted Balance:       | \$ 6,030.69 |
| Bank Ending Balance:    | \$ 6,030.69 |
| Difference:             | \$-         |

**Check Print Log**

Melrose HOA

From 6/1/2026 To 6/30/2026

| Date Printed<br>Printed By                                           | Vendor Name<br>Check Description       | Address                                   | Check Number | Amount   |
|----------------------------------------------------------------------|----------------------------------------|-------------------------------------------|--------------|----------|
| SouthState Bank - Operating 2281: ***2281                            |                                        | Current Balance:                          | \$35,254.67  |          |
| 6/17/26 12:54 pm<br>Holly Birchler                                   | Williams & Strohm<br>Invoice: 20260602 | 2 Miranova Pl #380<br>Columbus, OH 43215  | 1054         | \$584.00 |
| 6/17/26 12:54 pm<br>Holly Birchler                                   | Jackson Brandel<br>Invoice: 20260508   | 891 Selkirk Way<br>Pickerington, OH 43147 | 1055         | \$375.00 |
| SouthState Bank - Operating 2281: ***2281 Total Check Amount Printed |                                        |                                           |              | \$959.00 |
| Melrose HOA Total Check(s) & Amount Printed                          |                                        |                                           | 2            | \$959.00 |

| Paid Date                                               | Invoice Number  | Invoice Date                                                    | Auth Date      | Status       | Last Payment | Invoice Amount     | Payment Type               | Balance Due |
|---------------------------------------------------------|-----------------|-----------------------------------------------------------------|----------------|--------------|--------------|--------------------|----------------------------|-------------|
| <b>Jackson Brandel</b>                                  |                 |                                                                 |                |              |              |                    |                            |             |
| 06/17/2026                                              | 20260508        | 05/08/2026                                                      | 06/11/2026     | Paid (check) |              | \$375.00           |                            | \$ -        |
|                                                         |                 |                                                                 | Casey Farmer   |              |              |                    | <b>Payment Type: Check</b> |             |
|                                                         |                 | 64-5455-00 - Lighting Maintenance / Repair                      |                |              | \$75.00      |                    |                            |             |
|                                                         |                 | 51-5081-00 - Meeting Expense                                    |                |              | \$300.00     |                    |                            |             |
| <b>Jackson Brandel Total:</b>                           |                 |                                                                 |                |              |              | <b>\$ 375.00</b>   | <b>\$</b>                  | <b>0.00</b> |
| <b>Scioto Metro LLC - Management Module Only</b>        |                 |                                                                 |                |              |              |                    |                            |             |
| 06/01/2026                                              | 12478           | 06/01/2026                                                      | 06/01/2026     | Paid (ACH)   |              | \$1,266.90         |                            | -           |
|                                                         |                 |                                                                 | Holly Birchler |              |              |                    | <b>Payment Type: ACH</b>   |             |
|                                                         |                 | 50-5000-00 - Management Fee                                     |                |              | \$1,266.90   |                    |                            |             |
| 06/01/2026                                              | 12516           | 06/01/2026                                                      | 06/01/2026     | Paid (ACH)   |              | \$247.97           |                            | -           |
|                                                         |                 |                                                                 | Holly Birchler |              |              |                    | <b>Payment Type: ACH</b>   |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquency Handling - Account - MH099 |                |              | \$20.00      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquency Handling - Account - MH192 |                |              | \$20.00      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquency Handling - Account - MH190 |                |              | \$20.00      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquency Handling - Account - MH021 |                |              | \$20.00      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquency Handling - Account - MH034 |                |              | \$10.00      |                    |                            |             |
|                                                         |                 | 51-5085-00 - Reimburse - Payments - Payment Processing          |                |              | \$12.00      |                    |                            |             |
|                                                         |                 | 50-5010-00 - Reimburse - CINC Mailings - Standard Mailings      |                |              | \$15.97      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquent Fees - Account - MH099      |                |              | \$25.00      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquent Fees - Account - MH192      |                |              | \$25.00      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquent Fees - Account - MH190      |                |              | \$25.00      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquent Fees - Account - MH021      |                |              | \$25.00      |                    |                            |             |
|                                                         |                 | 50-5006-00 - Admin Fee - Delinquent Fees - Account - MH034      |                |              | \$25.00      |                    |                            |             |
|                                                         |                 | 51-5055-00 - Mgmt - Document Storage - Document Storage         |                |              | \$5.00       |                    |                            |             |
| <b>Scioto Metro LLC - Management Module Only Total:</b> |                 |                                                                 |                |              |              | <b>\$ 1,514.87</b> | <b>\$</b>                  | <b>0.00</b> |
| <b>South Central Power Company</b>                      |                 |                                                                 |                |              |              |                    |                            |             |
| 06/04/2026                                              | 20260604-339667 | 05/20/2026                                                      | 06/02/2026     | Paid (EFT)   |              | \$60.00            |                            | -           |
|                                                         |                 |                                                                 | Casey Farmer   |              |              |                    | <b>Payment Type: EFT</b>   |             |
|                                                         |                 | 58-5500-00 - Electricity                                        |                |              | \$60.00      |                    |                            |             |
| 06/04/2026                                              | 20260604-376530 | 05/20/2026                                                      | 06/02/2026     | Paid (EFT)   |              | \$356.00           |                            | -           |
|                                                         |                 |                                                                 | Casey Farmer   |              |              |                    | <b>Payment Type: EFT</b>   |             |
|                                                         |                 | 58-5500-00 - Electricity                                        |                |              | \$356.00     |                    |                            |             |
| <b>South Central Power Company Total:</b>               |                 |                                                                 |                |              |              | <b>\$ 416.00</b>   | <b>\$</b>                  | <b>0.00</b> |
| <b>Williams &amp; Strohm</b>                            |                 |                                                                 |                |              |              |                    |                            |             |
| 06/17/2026                                              | 20260602        | 06/02/2026                                                      | 06/11/2026     | Paid (check) |              | \$584.00           |                            | -           |
|                                                         |                 |                                                                 | Casey Farmer   |              |              |                    | <b>Payment Type: Check</b> |             |
|                                                         |                 | 54-5110-00 - Legal Collections                                  |                |              | \$584.00     |                    |                            |             |
| <b>Williams &amp; Strohm Total:</b>                     |                 |                                                                 |                |              |              | <b>\$ 584.00</b>   | <b>\$</b>                  | <b>0.00</b> |
| <b>Yardmaster of Columbus Inc</b>                       |                 |                                                                 |                |              |              |                    |                            |             |
| 06/22/2026                                              | 132836          | 06/09/2026                                                      | 06/17/2026     | Paid (ACH)   |              | \$2,813.52         |                            | -           |
|                                                         |                 |                                                                 | Casey Farmer   |              |              |                    | <b>Payment Type: ACH</b>   |             |
|                                                         |                 | 63-5400-00 - Landscape/Grounds Contract                         |                |              | \$2,813.52   |                    |                            |             |
| <b>Yardmaster of Columbus Inc Total:</b>                |                 |                                                                 |                |              |              | <b>\$ 2,813.52</b> | <b>\$</b>                  | <b>0.00</b> |

| Paid Date                          | Invoice Number | Invoice Date | Auth Date | Status | Last Payment | Invoice Amount<br>Payment Type | Balance Due |
|------------------------------------|----------------|--------------|-----------|--------|--------------|--------------------------------|-------------|
| Melrose HOA 7 Invoice(s) Totaling: |                |              |           |        |              | \$ 5,703.39                    | \$ 0.00     |
| GRAND 7 Invoice(s) Totaling:       |                |              |           |        |              | \$5,703.39                     | \$ 0.00     |

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



|                |            |
|----------------|------------|
| Invoice Number | 12478      |
| Invoice Date   | 06/01/2026 |

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)       |             |          |            |              |              |            |
| 06/01/2026                         | 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 |

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



|                |            |
|----------------|------------|
| Invoice Number | 12516      |
| Invoice Date   | 06/01/2026 |

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 |
|------------------------|----------------------------------------------------|----------|-----------|--------------|--------------|------------|
| Administrative         |                                                    |          |           |              |              |            |
| 05/09/2026             | Admin Fee - Delinquency Handling - Account - MH099 | 1.00     | \$10.00   | \$20.00      | \$0.00       | \$20.00    |
| 05/10/2026             | Admin Fee - Delinquency Handling - Account - MH192 | 1.00     | \$10.00   | \$20.00      | \$0.00       | \$20.00    |
| 05/11/2026             | Admin Fee - Delinquency Handling - Account - MH190 | 1.00     | \$10.00   | \$20.00      | \$0.00       | \$20.00    |
| 05/12/2026             | Admin Fee - Delinquency Handling - Account - MH021 | 1.00     | \$10.00   | \$20.00      | \$0.00       | \$20.00    |
| 05/22/2026             | Admin Fee - Delinquency Handling - Account - MH034 | 1.00     | \$10.00   | \$10.00      | \$0.00       | \$10.00    |
| 05/09/2026             | Admin Fee - Delinquent Fees - Account - MH099      | 1.00     | \$0.00    | \$25.00      | \$0.00       | \$25.00    |
| 05/10/2026             | Admin Fee - Delinquent Fees - Account - MH192      | 1.00     | \$0.00    | \$25.00      | \$0.00       | \$25.00    |
| 05/11/2026             | Admin Fee - Delinquent Fees - Account - MH190      | 1.00     | \$0.00    | \$25.00      | \$0.00       | \$25.00    |
| 05/12/2026             | Admin Fee - Delinquent Fees - Account - MH021      | 1.00     | \$0.00    | \$25.00      | \$0.00       | \$25.00    |
| 05/22/2026             | Admin Fee - Delinquent Fees - Account - MH034      | 1.00     | \$0.00    | \$25.00      | \$0.00       | \$25.00    |
| Administrative Total   |                                                    |          |           | \$215.00     | \$0.00       | \$215.00   |
| Management             |                                                    |          |           |              |              |            |
| 06/01/2026             | Mgmt - Document Storage - Document Storage         | 1.00     | \$5.00    | \$5.00       | \$0.00       | \$5.00     |
| Management Total       |                                                    |          |           | \$5.00       | \$0.00       | \$5.00     |
| Reimbursement          |                                                    |          |           |              |              |            |
| 06/01/2026             | Reimburse - LetterStream Mailings - Other Mailings | 1.00     | \$0.00    | \$0.00       | \$0.00       | \$0.00     |
| 06/01/2026             | Reimburse - Payments - Payment Processing          | 8.00     | \$1.50    | \$12.00      | \$0.00       | \$12.00    |
| 06/01/2026             | Reimburse - CINC Mailings - Standard Mailings      | 12.00    | \$0.00    | \$15.97      | \$0.00       | \$15.97    |
| Reimbursement Total    |                                                    |          |           | \$27.97      | \$0.00       | \$27.97    |
| MH - Melrose HOA Total |                                                    |          |           | \$247.97     | \$0.00       | \$247.97   |

**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

**Invoice**

| Purchase Order |      | Invoice No  | Date          |
|----------------|------|-------------|---------------|
|                |      | 132836      | 6/9/2026      |
| Job Number     | Page | Account No  | Terms         |
| 128031 / 1     | 1    | 838107      | Email Invoice |
| Job Name       |      | Salesperson |               |
| Melrose HOA    |      | 10169       |               |

**For:**  
Melrose HOA  
742 McLeod Parc  
Pickerington OH 43147

| Description                                | Grp | Work Date | Quantity | Unit | Unit Price | Ext Price  |
|--------------------------------------------|-----|-----------|----------|------|------------|------------|
| Level Billing Landscape Maintenance - June | 1   | 6/1/2026  | 1.00     | LS   | \$2,547.78 | \$2,547.78 |
| 00 Fuel Surcharge                          | 1   | 6/1/2026  | 1.00     |      | \$19.11    | \$19.11    |
| 000 Environmental yardwaste disposal fee   | 1   | 6/1/2026  | 1.00     |      | \$38.22    | \$38.22    |

**To pay by credit card please complete this form and email Angie at [acordell@yardmaster.com](mailto: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](mailto:acordell@yardmaster.com)**



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

**Job Name:** 128031 Melrose HOA # 132836

**Name on card:** \_\_\_\_\_

**Card #** \_\_\_\_\_

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

**Signature:** \_\_\_\_\_

|          |            |
|----------|------------|
| Subtotal | \$2,605.11 |
| Taxable  | \$2,605.11 |
| Tax      | \$208.41   |
| Payments | \$0.00     |
| Total    | \$2,813.52 |

**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*