Balance Sheet

Melrose HOA

End Date: 05/31/2026

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
SouthState Bank - Operating Acct	$43,340.49	$0.00	$43,340.49
Total: CASH - OPERATING	**$43,340.49**	**$0.00**	**$43,340.49**
CASH - RESERVE			
SouthState Bank - Reserve	$0.00	$5,027.56	$5,027.56
Total: CASH - RESERVE	**$0.00**	**$5,027.56**	**$5,027.56**
Total: Assets	**$43,340.49**	**$5,027.56**	**$48,368.05**
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessment	$1,704.14	$0.00	$1,704.14
Total: CURRENT LIABILITIES - OPERATING	**$1,704.14**	**$0.00**	**$1,704.14**
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	($6,035.83)	($6,035.83)
Net Income Gain/Loss	$37,606.88	$0.00	$37,606.88
Total: Liabilities & Equity	**$43,340.49**	**$5,027.56**	**$48,368.05**

Income Statement - Operating

Melrose HOA

From 05/01/2026 to 05/31/2026

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Regular Assessment	$ 1,010.00	$ 6,633.33	($ 5,623.33)	$ 76,702.00	$ 33,166.65	$ 43,535.35	$ 79,600.00
Total ASSESSMENT INCOME	$ 1,010.00	$ 6,633.33	($ 5,623.33)	$ 76,702.00	$ 33,166.65	$43,535.35	$ 79,600.00
OTHER INCOME							
4520-00 Legal Fee Income	-	-	-	326.00	-	326.00	-
4600-00 Delinquent Fee Income	250.00	-	250.00	1,800.00	-	1,800.00	-
4610-00 Violation Fee Income	-	-	-	770.00	-	770.00	-
4800-00 Mgmt Admin Fee	-	-	-	150.00	-	150.00	-
4801-00 Mgmt Admin Fee - Delinquency	90.00	-	90.00	590.00	-	590.00	-
4802-00 Mgmt Admin Fee - Collections	-	-	-	490.00	-	490.00	-
4804-00 Mgmt Admin Fee - Bank Return	-	-	-	150.00	-	150.00	-
Total OTHER INCOME	$ 340.00	$ -	$ 340.00	$ 4,276.00	$ -	$4,276.00	$ -
Total OPERATING INCOME	**$ 1,350.00**	**$ 6,633.33**	**($ 5,283.33)**	**$ 80,978.00**	**$ 33,166.65**	**$ 47,811.35**	**$ 79,600.00**
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Mgmt Contract	1,266.90	1,266.90	-	6,334.50	6,334.50	-	15,202.80
5005-00 Office Supplies/Expense	-	8.33	8.33	-	41.65	41.65	100.00
5006-00 Mgmt Admin Fees	1,235.00	-	(1,235.00)	2,125.00	-	(2,125.00)	-
5010-00 Mailings	159.02	159.58	0.56	658.62	797.90	139.28	1,915.00
5020-00 Printing	-	4.17	4.17	-	20.85	20.85	50.00
Total ADMINISTRATIVE EXPENSES	$ 2,660.92	$ 1,438.98	($ 1,221.94)	$ 9,118.12	$ 7,194.90	($1,923.22)	$ 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	-	25.00	421.00	396.00	456.00
5081-00 Meeting Expense	-	250.00	250.00	-	250.00	250.00	250.00
5085-00 Misc Admin Expense	-	-	-	400.00	-	(400.00)	-
5170-00 Website Expenses	-	-	-	-	-	-	600.00
Total OTHER ADMINISTRATIVE	$ 5.00	$ 255.00	$ 250.00	$ 436.18	$ 1,171.00	$734.82	$ 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	-	416.65	416.65	1,000.00
5110-00 Legal Collections	235.00	-	(235.00)	2,197.00	-	(2,197.00)	-
5152-00 Audit/Tax Preparation	-	-	-	275.00	-	(275.00)	-
Total PROFESSIONAL EXPENSES	$ 235.00	$ 83.33	($ 151.67)	$ 2,472.00	$ 416.65	($2,055.35)	$ 1,000.00
UTILITIES							
5500-00 Electricity	316.00	227.50	(88.50)	744.00	1,137.50	393.50	2,730.00
Total UTILITIES	$ 316.00	$ 227.50	($ 88.50)	$ 744.00	$ 1,137.50	$393.50	$ 2,730.00
LANDSCAPE EXPENSES							
5400-00 Landscape/Grounds Contract	2,813.52	2,772.24	(41.28)	6,229.68	5,544.48	(685.20)	24,950.16
5420-00 Landscape Other	-	833.33	833.33	4,583.93	4,166.65	(417.28)	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	208.35	(477.79)	500.00
6000-00 Lake/Pond Maintenance	4,490.29	-	(4,490.29)	8,980.58	1,730.00	(7,250.58)	3,460.00
Total LANDSCAPE EXPENSES	$ 7,303.81	$ 3,647.24	($ 3,656.57)	$ 24,279.90	$ 11,649.48	($12,630.42)	$ 38,910.16

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
MAINTENANCE/REPAIRS							
5422-00 Paint & Painting Supplies	$-	$-	$-	$97.03	$-	($97.03)	$-
5455-00 Lighting Maintenance / Repair	-	-	-	75.00	-	(75.00)	-
5749-00 Signage Repairs/Maintenance	-	-	-	270.61	-	(270.61)	-
5752-00 General Maintenance / Repair	-	360.92	360.92	350.00	1,804.60	1,454.60	4,331.04
6763-00 Fountain Maintenance / Repair	-	-	-	528.28	-	(528.28)	-
Total MAINTENANCE/REPAIRS	$-	$360.92	$360.92	$1,320.92	$1,804.60	$483.68	$4,331.04
RESERVE CONTRIBUTION							
8500-00 Reserve Contribution Expense	1,000.00	1,000.00	-	5,000.00	5,000.00	-	12,000.00
Total RESERVE CONTRIBUTION	$1,000.00	$1,000.00	$-	$5,000.00	$5,000.00	$-	$12,000.00
Total OPERATING EXPENSE	**$11,520.73**	**$7,012.97**	**($4,507.76)**	**$43,371.12**	**$28,374.13**	**($14,996.99)**	**$79,600.00**
Net Income:	**($10,170.73)**	**($379.64)**	**($9,791.09)**	**$37,606.88**	**$4,792.52**	**$32,814.36**	**$0.00**

pmi Centerline

Income Statement - Reserve

Melrose HOA

From 05/01/2026 to 05/31/2026

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
RESERVE INCOME							
RESERVE INCOME							
4900-00 Reserve Contribution Income	$1,000.00	$1,000.00	$-	$5,000.00	$5,000.00	$-	$12,000.00
4910-00 Bank Interest Reserve	2.29	-	2.29	12.80	-	12.80	-
Total RESERVE INCOME	$1,002.29	$1,000.00	$2.29	$5,012.80	$5,000.00	$12.80	$12,000.00
Total RESERVE INCOME	**$1,002.29**	**$1,000.00**	**$2.29**	**$5,012.80**	**$5,000.00**	**$12.80**	**$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:	**$1,002.29**	**$1,000.00**	**$2.29**	**($6,035.83)**	**$5,000.00**	**($11,035.83)**	**$12,000.00**

Check Print Log

Melrose HOA

From 5/1/2026 To 5/31/2026

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SouthState Bank - Operating 2281: ***2281		**Current Balance:**	**$42,098.51**	
5/20/26 11:33 am **Holly Birchler**	Williams & Strohm Invoice: 1497	2 Miranova Pl #380 Columbus, OH 43215	1053	$235.00
SouthState Bank - Operating 2281: ***2281 Total Check Amount Printed				**$235.00**
Melrose HOA Total Check(s) & Amount Printed			**1**	**$235.00**

Bank Account Reconciliation

Melrose HOA

SouthState Bank - Operating 2281 (End: 05/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
05/20/2026		Williams & Strohm		1053	($235.00)
			Total Uncleared		**($235.00)**
Cleared Items					
Credits					
04/30/2026	05/01/2026	Deposit from batch 21859	21859 - Online Payment	983	$260.00
05/05/2026	05/04/2026	Deposit from batch 21913	21913 - Auto Payment	984	$2.89
05/12/2026	05/12/2026	Deposit from batch 22074	22074 - Payabli Credit Card	985	$270.00
05/12/2026	05/12/2026	Deposit from batch 22076	22076 - Payabli Credit Card	986	$270.00
05/12/2026	05/12/2026	Deposit from batch 22084	22084 - Payabli Credit Card	987	$270.00
05/13/2026	05/13/2026	Deposit from batch 22091	22091 - Auto Payment	988	$2.89
05/13/2026	05/13/2026	Deposit from batch 22098	22098 - Payabli Credit Card	989	$270.00
05/19/2026	05/18/2026	Deposit from batch 22133	22133 - Auto Payment	990	$2.89
05/23/2026	05/22/2026	Deposit from batch 22200	22200 - Auto Payment	991	$272.89
			Total Cleared Credits		**$1,621.56**
Debits					
04/29/2026	05/05/2026	Jackson Brandel		1052	($1,208.17)
05/01/2026	05/04/2026	PMI Centerline		0	($1,266.90)
05/04/2026	05/05/2026	PMI Centerline		0	($1,399.02)
05/05/2026	05/05/2026	South Central Power Company		0	($255.00)
05/05/2026	05/05/2026	South Central Power Company		0	($61.00)
05/13/2026	05/14/2026	Yardmaster of Columbus Inc		0	($2,813.52)
05/13/2026	05/14/2026	Stat Integrated Technologies Inc		0	($2,760.29)
05/15/2026	05/18/2026	Stat Integrated Technologies Inc		0	($1,730.00)
05/15/2026	05/18/2026	Transfer to SouthState Bank - Reserve 5800			($1,000.00)
			Total Cleared Debits		**($12,493.90)**

SouthState Bank - Operating 2281 Summary

Ending Account Balance:	$	43,340.49
Uncleared Items:	($	235.00)
Adjusted Balance:	$	43,575.49
Bank Ending Balance:	$	43,575.49
Difference:	$	-

Bank Account Reconciliation

Melrose HOA

SouthState Bank - Reserve 5800 (End: 05/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
05/15/2026	05/18/2026	Transfer from SouthState Bank - Operating 22			$1,000.00
05/29/2026	05/29/2026	Interest			$2.29
			Total Cleared Credits		**$1,002.29**

SouthState Bank - Reserve 5800 Summary

Ending Account Balance:	$ 5,027.56
Uncleared Items:	$-
Adjusted Balance:	$ 5,027.56
Bank Ending Balance:	$ 5,027.56
Difference:	$-

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
Scioto Metro LLC - Management Module Only							
05/01/2026	12047	05/01/2026	05/01/2026 Holly Birchler	Paid (ACH)		$1,266.90 **Payment Type:** ACH	$ -
	50-5000-00 - Management Fee				$1,266.90		
05/04/2026	12106	05/01/2026	05/04/2026 Holly Birchler	Paid (ACH)		$1,399.02 **Payment Type:** ACH	-

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
	50-5010-00 - Reimburse - Payments - Payment Processing				$19.50		
	50-5010-00 - Reimburse - CINC Mailings - Standard Mailings				$139.52		
	50-5006-00 - Admin Fee - Bank Return - Account - MH187				$50.00		
	50-5006-00 - Admin Fee - Collections Filing - Account - MH146				$90.00		
	50-5006-00 - Admin Fee - Collections Filing - Account - MH086				($100.00)		
	50-5006-00 - Admin Fee - Collections Filing - Account - MH286				$100.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH174				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH123				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH040				$10.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH109				$25.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH086				($10.00)		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH075				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH299				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH277				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH390				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH174				$25.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH139				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH148				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH307				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH302				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH125				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH264				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH109				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH165				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH168				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH115				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH146				$30.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH121				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH286				$30.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH011				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH161				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH001				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH058				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH086				($20.00)		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH014				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH340				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH390				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH277				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH299				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH075				$10.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH340				$25.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH249				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH136				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH089				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH254				$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH227				$10.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH249				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH139				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH264				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH011				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH227				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH014				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH115				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH168				$25.00		

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH187				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH286				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH001				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH161				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH307				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH148				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH089				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH254				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH146				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH146				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH040				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH121				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH165				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH058				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH125				$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH302				$25.00		
	51-5055-00 - Mgmt - Document Storage - Document Storage				$5.00		
			Scioto Metro LLC - Management Module Only Total:			**$ 2,665.92**	**$ 0.00**
South Central Power Company							
05/05/2026	20260505-376530	04/20/2026	05/06/2026 Casey Farmer	Paid (EFT)		$255.00 **Payment Type:** EFT	-
	58-5500-00 - Electricity				$255.00		
05/05/2026	20260505-339667	04/20/2026	05/06/2026 Casey Farmer	Paid (EFT)		$61.00 **Payment Type:** EFT	-
	58-5500-00 - Electricity				$61.00		
			South Central Power Company Total:			**$ 316.00**	**$ 0.00**
Stat Integrated Technologies Inc							
05/13/2026	1347837	05/01/2026	05/09/2026 Casey Farmer	Paid (ACH)		$2,760.29 **Payment Type:** ACH	-
	63-6000-00 - Lake/Pond Maintenance				$2,760.29		
05/15/2026	1350157	05/02/2026	05/14/2026 Casey Farmer	Paid (ACH)		$1,730.00 **Payment Type:** ACH	-
	63-6000-00 - Lake/Pond Maintenance				$1,730.00		
			Stat Integrated Technologies Inc Total:			**$ 4,490.29**	**$ 0.00**
Williams & Strohm							
05/20/2026	1497	05/01/2026	05/14/2026 Casey Farmer	Paid (check)		$235.00 **Payment Type:** Check	-
	54-5110-00 - Legal Collections				$235.00		
			Williams & Strohm Total:			**$ 235.00**	**$ 0.00**
Yardmaster of Columbus Inc							
05/13/2026	131867	05/06/2026	05/09/2026 Casey Farmer	Paid (ACH)		$2,813.52 **Payment Type:** ACH	-
	63-5400-00 - Landscape/Grounds Contract				$2,813.52		
			Yardmaster of Columbus Inc Total:			**$ 2,813.52**	**$ 0.00**

Invoice List

Melrose HOA
Invoice Status - Paid
Paid Date: 5/1/2026 - 5/31/2026
Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
				Melrose HOA 8 Invoice(s) Totaling:		**$ 10,520.73**	**$ 0.00**
				GRAND 8 Invoice(s) Totaling:		**$10,520.73**	**$ 0.00**

Invoice Number	12047
Invoice Date	05/01/2026

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

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)						
05/01/2026	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**

WILLIAMS & STROHM, LLC
ATTORNEYS AT LAW
Two Miranova Place, Suite 380
Columbus, OH 43215-7047
614-228-0207

Melrose HOA of Pickerington, Inc.
c/o PMI Centerline
books@pmicenterline.com

INVOICE # 1497

May 1, 2026

Professional Services

		Hrs/Rate	Amount
4/20/2026	LW	0.00	235.00
	For professional services rendered	0.00	$235.00
	Previous balance		$1,548.00
4/20/2026	Payment - check #1050. Thank you.		($1,548.00)
	Total payments and adjustments		($1,548.00)
	Balance due		$235.00

Payment due upon receipt; does not include payments made after May 3, 2026

Invoice

Purchase Order		Invoice No	Date
		131867	5/6/2026
Job Number	**Page**	**Account No**	**Terms**
128031 / 1	1	838107	Email Invoice
Job Name		**Salesperson**	
Melrose HOA		10169	

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

Description	Grp	Work Date	Quantity	Unit	Unit Price	Ext Price
Level Billing Landscape Maintenance - May	1	5/1/2026	1.00	LS	$2,547.78	$2,547.78
Environmental yardwaste disposal fee	1	5/1/2026	1.00		$19.11	$19.11
Fuel Surcharge	1	5/1/2026	1.00		$38.22	$38.22

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

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

Job Name: 128031 Melrose HOA # 131867

*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

WWW.YARDMASTER.COM

Enhancing Property Beyond Clients' Expectations

Thank You. We Appreciate Your Business

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

Invoice

Customer #: 17283
Invoice #: 1347837
Printed: 5/1/2026

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

Service Address
Melrose HOA
Attention: Stacey Menefee
742 McLeod Park
Pickerington, OH 43147
Bus. **Res.** (614) 581-7043

PO #:

April 2026 Charge	4/23/2026	$2,454.70	$305.59	$2,760.29

AIRMAX PS40 POND AERATION SYSTEM

Airmax PS40 3/4Hp 115V with 3 diffusers and 600' of tubing. SN A2512126329

AQUA DOC - Columbus
10779 Mayfield Road
Chardon, Ohio 44024

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

	CHECK NO.

Charge My: ☐ ☐ ☐ ☐ Exp:____/____

Card #:______________________________

Signature:__________________ Security Code: __________

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

Invoice #: **1347837**

Cust # **17283**

AQUA DOC - Columbus
10779 Mayfield Road
Chardon, Ohio 44024

Please Remit: **$2,760.29**

Printed: **5/1/2026**

Invoice

AQUA DOC - Columbus

(614) 506-4166   (800) 689-5253

Customer #: 17283
Invoice #: 1350157
Printed: 5/2/2026

Service Address

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

Bus.   **Res.** (614) 581-7043

PO #:

June 2026 Charge	6/1/2026	$1,730.00	$0.00	$1,730.00

POND MANAGEMENT PROGRAM
INCLUDES MUCKBIOTIC PELLETS

AQUA DOC - Columbus
10779 Mayfield Road
Chardon, Ohio 44024

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

	CHECK NO.

Charge My: ☐ American Express ☐ Discover ☐ MasterCard ☐ VISA Exp:____/____

Card #:______________________________

Signature:____________________ Security Code: ________

Bill To Address

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

Invoice #: 1350157

Cust # 17283

AQUA DOC - Columbus
10779 Mayfield Road
Chardon, Ohio 44024

Please Remit: **$1,730.00**

Printed: 5/2/2026