

	Operating	Total
Assets		
CASH - OPERATING		
SouthState Bank - Operating Acct	\$83,725.18	\$83,725.18
Total: CASH - OPERATING	\$83,725.18	\$83,725.18
Total: Assets	\$83,725.18	\$83,725.18
Liabilities & Equity		
CURRENT LIABILITIES - OPERATING		
Prepaid Assessment	\$462.50	\$462.50
Total: CURRENT LIABILITIES - OPERATING	\$462.50	\$462.50
EQUITY		
Unappropriated Mbrs' Equity	\$57,123.50	\$57,123.50
Total: EQUITY	\$57,123.50	\$57,123.50
Net Income Gain/Loss	\$26,139.18	\$26,139.18
Total: Liabilities & Equity	\$83,725.18	\$83,725.18

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessment General	\$47,200.00	\$47,760.00	(\$560.00)	\$50,125.00	\$47,760.00	\$2,365.00	\$59,700.00
Total ASSESSMENT INCOME	\$47,200.00	\$47,760.00	(\$560.00)	\$50,125.00	\$47,760.00	\$2,365.00	\$59,700.00
OTHER INCOME							
4580-00 Insurance Claim Proceeds	-	-	-	750.00	-	750.00	-
4600-00 Delinquent Fee Income	600.00	-	600.00	600.00	-	600.00	-
Total OTHER INCOME	\$600.00	\$-	\$600.00	\$1,350.00	\$-	\$1,350.00	\$-
Total OPERATING INCOME	\$47,800.00	\$47,760.00	\$40.00	\$51,475.00	\$47,760.00	\$3,715.00	\$59,700.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Mgmt Contract	1,195.00	1,195.00	-	3,585.00	3,585.00	-	14,340.00
5001-00 Mgmt Misc	-	-	-	1,035.00	995.00	(40.00)	995.00
5005-00 Office Supplies/Expense	-	-	-	461.11	-	(461.11)	-
5006-00 Mgmt Admin Fees	(10.00)	-	10.00	(10.00)	-	10.00	-
5010-00 Postage - Mailings	29.01	97.08	68.07	808.48	291.28	(517.20)	1,165.00
Total ADMINISTRATIVE EXPENSES	\$1,214.01	\$1,292.08	\$78.07	\$5,879.59	\$4,871.28	(\$1,008.31)	\$16,500.00
OTHER ADMINISTRATIVE							
5050-00 Taxes & Fees	-	-	-	406.96	100.00	(306.96)	100.00
5081-00 Meeting Expense	-	166.67	166.67	-	499.97	499.97	2,000.00
5087-00 Social/Activities Expense	-	-	-	100.00	-	(100.00)	-
5170-00 Website Expenses	-	29.17	29.17	-	87.47	87.47	350.00
Total OTHER ADMINISTRATIVE	\$-	\$195.84	\$195.84	\$506.96	\$687.44	\$180.48	\$2,450.00
INSURANCE EXPENSES							
5045-00 Insurance Expense	-	75.00	75.00	-	225.00	225.00	900.00
Total INSURANCE EXPENSES	\$-	\$75.00	\$75.00	\$-	\$225.00	\$225.00	\$900.00
PROFESSIONAL EXPENSES							
5100-00 Legal General	-	333.33	333.33	-	1,000.03	1,000.03	4,000.00
5152-00 Audit/Tax Preparation	225.00	-	(225.00)	225.00	250.00	25.00	250.00
Total PROFESSIONAL EXPENSES	\$225.00	\$333.33	\$108.33	\$225.00	\$1,250.03	\$1,025.03	\$4,250.00
UTILITIES							
5500-00 Electricity	72.00	100.00	28.00	367.00	300.00	(67.00)	1,200.00
Total UTILITIES	\$72.00	\$100.00	\$28.00	\$367.00	\$300.00	(\$67.00)	\$1,200.00
LANDSCAPE EXPENSES							
5400-00 Landscape/Grounds Contract	-	1,666.67	1,666.67	718.64	4,999.97	4,281.33	20,000.00
5420-00 Landscape Other	457.88	666.67	208.79	13,882.88	1,999.97	(11,882.91)	8,000.00
5425-00 Landscape Replace / Improvement	2,419.49	-	(2,419.49)	2,419.49	-	(2,419.49)	-
6000-00 Lake/Pond Maintenance	1,200.00	333.33	(866.67)	1,200.00	1,000.03	(199.97)	4,000.00
Total LANDSCAPE EXPENSES	\$4,077.37	\$2,666.67	(\$1,410.70)	\$18,221.01	\$7,999.97	(\$10,221.04)	\$32,000.00
BUILDING MAINTENANCE/REPAIR							
5752-00 General Maintenance / Repair	136.26	166.67	30.41	136.26	499.97	363.71	2,000.00
Total BUILDING MAINTENANCE/REPAIR	\$136.26	\$166.67	\$30.41	\$136.26	\$499.97	\$363.71	\$2,000.00
Total OPERATING EXPENSE	\$5,724.64	\$4,829.59	(\$895.05)	\$25,335.82	\$15,833.69	(\$9,502.13)	\$59,300.00
Net Income:	\$42,075.36	\$42,930.41	(\$855.05)	\$26,139.18	\$31,926.31	(\$5,787.13)	\$400.00

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SouthState Bank- Operating 2281: ***2281		Current Balance:	\$84,830.81	
3/10/23 8:37 am Adrian Birchler	Mason Romine Return Overpayment	1014 Aberdeen Court Pickerington, OH 43147	1004	\$150.00
3/10/23 8:37 am Adrian Birchler	Jackson Brandel Multiple Invoices	891 Selkirk Way Pickerington, OH 43147	1005	\$594.14
3/31/23 12:19 pm Adrian Birchler	AQUA DOC Lake & Pond Management Invoice: 939420	255 Enterprise Pkwy Lewis Center, OH 43035	1006	\$1,200.00
SouthState Bank- Operating 2281: ***2281 Total Check Amount Printed				\$1,944.14
Melrose HOA Total Check(s) & Amount Printed			3	\$1,944.14