

	Operating	Total
Assets		
CASH - OPERATING		
SouthState Bank - Operating Acct	\$74,531.45	\$74,531.45
Total: CASH - OPERATING	\$74,531.45	\$74,531.45
Total: Assets	\$74,531.45	\$74,531.45
Liabilities & Equity		
CURRENT LIABILITIES - OPERATING		
Prepaid Assessment	\$615.00	\$615.00
Total: CURRENT LIABILITIES - OPERATING	\$615.00	\$615.00
EQUITY		
Unappropriated Mbrs' Equity	\$57,123.50	\$57,123.50
Total: EQUITY	\$57,123.50	\$57,123.50
Net Income Gain/Loss	\$16,792.95	\$16,792.95
Total: Liabilities & Equity	\$74,531.45	\$74,531.45

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessment General	\$6,850.00	\$11,940.00	(\$5,090.00)	\$56,975.00	\$59,700.00	(\$2,725.00)	\$59,700.00
Total ASSESSMENT INCOME	\$6,850.00	\$11,940.00	(\$5,090.00)	\$56,975.00	\$59,700.00	(\$2,725.00)	\$59,700.00
OTHER INCOME							
4580-00 Insurance Claim Proceeds	-	-	-	750.00	-	750.00	-
4600-00 Delinquent Fee Income	1,325.00	-	1,325.00	1,925.00	-	1,925.00	-
4610-00 Violation Fee Income	50.00	-	50.00	50.00	-	50.00	-
4801-00 Mgmt Admin Fee - Delinquency	240.00	-	240.00	240.00	-	240.00	-
Total OTHER INCOME	\$1,615.00	\$-	\$1,615.00	\$2,965.00	\$-	\$2,965.00	\$-
Total OPERATING INCOME	\$8,465.00	\$11,940.00	(\$3,475.00)	\$59,940.00	\$59,700.00	\$240.00	\$59,700.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Mgmt Contract	1,195.00	1,195.00	-	4,780.00	4,780.00	-	14,340.00
5001-00 Mgmt Misc	100.00	-	(100.00)	1,135.00	995.00	(140.00)	995.00
5005-00 Office Supplies/Expense	-	-	-	461.11	-	(461.11)	-
5006-00 Mgmt Admin Fees	-	-	-	(10.00)	-	10.00	-
5010-00 Postage - Mailings	54.37	97.08	42.71	862.85	388.36	(474.49)	1,165.00
Total ADMINISTRATIVE EXPENSES	\$1,349.37	\$1,292.08	(\$57.29)	\$7,228.96	\$6,163.36	(\$1,065.60)	\$16,500.00
OTHER ADMINISTRATIVE							
5050-00 Taxes & Fees	-	-	-	406.96	100.00	(306.96)	100.00
5060-00 Licenses/Permits/Fees	25.00	-	(25.00)	25.00	-	(25.00)	-
5081-00 Meeting Expense	-	166.67	166.67	-	666.64	666.64	2,000.00
5087-00 Social/Activities Expense	-	-	-	100.00	-	(100.00)	-
5170-00 Website Expenses	-	29.17	29.17	-	116.64	116.64	350.00
Total OTHER ADMINISTRATIVE	\$25.00	\$195.84	\$170.84	\$531.96	\$883.28	\$351.32	\$2,450.00
INSURANCE EXPENSES							
5045-00 Insurance Expense	-	75.00	75.00	-	300.00	300.00	900.00
Total INSURANCE EXPENSES	\$-	\$75.00	\$75.00	\$-	\$300.00	\$300.00	\$900.00
PROFESSIONAL EXPENSES							
5100-00 Legal General	325.00	333.33	8.33	325.00	1,333.36	1,008.36	4,000.00
5152-00 Audit/Tax Preparation	-	-	-	225.00	250.00	25.00	250.00
Total PROFESSIONAL EXPENSES	\$325.00	\$333.33	\$8.33	\$550.00	\$1,583.36	\$1,033.36	\$4,250.00
UTILITIES							
5500-00 Electricity	71.00	100.00	29.00	438.00	400.00	(38.00)	1,200.00
Total UTILITIES	\$71.00	\$100.00	\$29.00	\$438.00	\$400.00	(\$38.00)	\$1,200.00
LANDSCAPE EXPENSES							
5400-00 Landscape/Grounds Contract	-	1,666.67	1,666.67	718.64	6,666.64	5,948.00	20,000.00
5420-00 Landscape Other	-	666.67	666.67	13,882.88	2,666.64	(11,216.24)	8,000.00
5425-00 Landscape Replace / Improvement	-	-	-	2,419.49	-	(2,419.49)	-
6000-00 Lake/Pond Maintenance	16,040.86	333.33	(15,707.53)	17,240.86	1,333.36	(15,907.50)	4,000.00
Total LANDSCAPE EXPENSES	\$16,040.86	\$2,666.67	(\$13,374.19)	\$34,261.87	\$10,666.64	(\$23,595.23)	\$32,000.00
BUILDING MAINTENANCE/REPAIR							
5752-00 General Maintenance / Repair	-	166.67	166.67	136.26	666.64	530.38	2,000.00
Total BUILDING MAINTENANCE/REPAIR	\$-	\$166.67	\$166.67	\$136.26	\$666.64	\$530.38	\$2,000.00
Total OPERATING EXPENSE	\$17,811.23	\$4,829.59	(\$12,981.64)	\$43,147.05	\$20,663.28	(\$22,483.77)	\$59,300.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Net Income:	<u>(\$9,346.23)</u>	<u>\$7,110.41</u>	<u>(\$16,456.64)</u>	<u>\$16,792.95</u>	<u>\$39,036.72</u>	<u>(\$22,243.77)</u>	<u>\$400.00</u>

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SouthState Bank- Operating 2281: ***2281		Current Balance:	\$73,418.51	
4/7/23 2:57 pm Adrian Birchler	AQUA DOC Lake & Pond Management	255 Enterprise Pkwy Lewis Center, OH 43035	1007	\$8,020.43
4/7/23 2:57 pm Adrian Birchler	Williams & Strohm	2 Miranova PI #380 Columbus, OH 43215	1008	\$325.00
SouthState Bank- Operating 2281: ***2281 Total Check Amount Printed				\$8,345.43
Melrose HOA Total Check(s) & Amount Printed			2	\$8,345.43



PMI Scioto Metro
 1201 Dublin Rd
 Suite 607
 Columbus, OH 43215

Invoice Number	663
Invoice Date	04/01/2023

Melrose HOA
 c/o PMI Scioto Metro
 PO Box 367
 Wheaton, IL 60187

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Management Fee (Monthly Fee)						
04/01/2023	Monthly Fee	1.00	\$1,195.00	\$1,195.00	\$0.00	\$1,195.00
Management Fee (Monthly Fee) Total				\$1,195.00	\$0.00	\$1,195.00
MH - Melrose HOA Total				\$1,195.00	\$0.00	\$1,195.00



PMI Scioto Metro
 1201 Dublin Rd
 Suite 607
 Columbus, OH 43215

Invoice Number	650
Invoice Date	04/01/2023

Melrose HOA
 c/o PMI Scioto Metro
 PO Box 367
 Wheaton, IL 60187

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Operational						
03/14/2023	Op - State Filings - Registered Agent Change	1.00	\$100.00	\$100.00	\$0.00	\$100.00
				Operational Total	\$100.00	\$100.00
Reimbursement						
04/01/2023	Reimburse - Check Mailings - March	3.00	\$1.25	\$3.75	\$0.00	\$3.75
04/01/2023	Reimburse - CINC Mailings - March	52.00	\$0.00	\$49.42	\$0.00	\$49.42
04/01/2023	Reimburse - LetterStream Mailings - March	1.00	\$0.00	\$1.20	\$0.00	\$1.20
03/14/2023	Reimbursement - Secretary of State Filing Cost	1.00	\$0.00	\$25.00	\$0.00	\$25.00
				Reimbursement Total	\$79.37	\$79.37
				MH - Melrose HOA Total	\$179.37	\$179.37

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 Scioto Metro
ATTN: Adrian Birchler

March 30, 2023

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
3/1/2023	JK review email from PM regarding potential fence violation; review declaration and draft email to pm regarding potential violation and approaches.	0.40 250.00/hr	100.00
3/21/2023	JK Review email from PM; Association's documents, phone call with PM to discuss fence issue; draft email to Pm. Fence Issue	0.90 250.00/hr	225.00
	For professional services rendered	<u>1.30</u>	<u>\$325.00</u>
	Balance due		<u><u>\$325.00</u></u>

Payment due upon receipt; does not include payments made after March 30, 2023



255 Enterprise Pkwy.
Lewis Center, Ohio 43035

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

Quotation For:
Melrose HOA
Jackson Brandel
742 McLeod Park
Pickerington OH 43147

Date: 3/28/2023



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	2023 Airmax LakeSeries Fountain System		
1	Airmax LakeSeries 3Hp 240V 1 Phase Fountain System. Includes Control Panel; 200' Power Cable with Quick Disconnect.	\$ 9,634.99	\$ 9,634.99
1	Crown & Gusher Nozzle	\$ 349.00	\$ 349.00
1	Lakeseries LED RGBW 9 Light Kit with Disconnect. 200' of Light Cable.	\$ 3,834.99	\$ 3,834.99
<i>Assembly and Installation*: Installation of control panel with 240V power feed available at designated location. Includes up to 45' trenching with rough backfill upon completion (does not include finish grade and/or grass seeding).</i>			
Includes Airmax 5 Year Fountain & Control Panel, 3 Year Lighting Limited Parts Only Manufacturer's Warranty			
AQUA DOC is authorized to complete this contract as specified. Payment will be made as outlined above. NOTE: This quote may be withdrawn by AQUA DOC if not approved within 30 days. All materials remain the property of AQUA DOC until final payment is received. This contract does not include unforeseen difficulties and/or adverse weather conditions. All projects will be completed as rapidly as possible, however, should excessive moisture, high winds or any other unsuitable factor exist work will be halted until conditions improve. Any electrical work and/or trenching not specifically stated in this contract but deemed necessary for unit installation, will be charged to customer and billed with the final installment or separately. NOTE: CANCELLATION OF THIS CONTRACT ONCE FOUNTAIN OR AERATION SYSTEM HAS BEEN ORDERED WILL RESULT IN A 20% RESTOCKING FEE, AS WELL AS ANY CREW LABOR, AND/OR SHIPPING CHARGES INCURRED BY AQUA DOC.			\$ 13,818.98
			SALES TAX \$ 1,001.88
			INSTALLATION* \$ 1,220.00
			FREIGHT No Charge
			TOTAL \$ 16,040.86

DOWNPAYMENT REQUIRED WITH ORDER	Deposit	\$ 8,020.43
BALANCE DUE UPON COMPLETION	Balance	\$ 8,020.43

The above prices, specifications and conditions are satisfactory and hereby accepted: Credit Card payments \$3000.00 and above will be assessed a 3% processing fee

Customer: Jackson Brandel
e-signed on 3.30.23

AQUA DOC: [Signature]

www.aquadocinc.com

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

Printed 04/03/23

Customer # 17283

Invoice # 941909

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

Service Address:
Melrose HOA
Attention: Jackson Brandel
742 McLeod Park
Pickerington, OH 43147

(614)581-7043

Description	Quantity	Unit Price	Amount
April 2023 charge	04/01/23	7,519.49	545.17
AIRMAX LAKE-SERIES FOUNTAIN SYSTEM			
			8,064.66

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

Billing Address

PMI Scioto Metro
c/o Melrose HOA
1201 Dublin Rd Ste 607
Dublin, OH 43215

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

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

	CHECK NO.
--	-----------

Charge my: AMERICAN EXPRESS DISCOVER MASTERCARD VISA Exp: ___/___/___

Card #: _____

Signature: _____ Security Code: _____

Invoice # 941909



Customer # 17283

Please Remit \$8,064.66

INVOICE

Customer # **17283**
 Invoice # **1042523**

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

Service Address:
 Melrose HOA
 Attention: Jackson Brandel
 742 McLeod Park
 Pickerington OH 43147

Res. Bus. (614) 581-7043

PO#

Description	Date	Amount	Tax	Total
April 2023 Installment Charge	4/25/2023	\$8,020.43		\$8,020.43
AIRMAX LAKE-SERIES FOUNTAIN SYSTEM				
For your convenience, service continues from season to season. For a change in service please call our office.				

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

AMOUNT	CHECK NO.

AQUA DOC - Columbus
 255 Enterprise Drive
 Lewis Center, OH 43035

Charge my: Exp: ____ / ____

Billing Address

PMI Scioto Metro
 c/o Melrose HOA
 1201 Dublin Rd, Ste 607
 Dublin OH 43215

Card #: _____
 Signature: _____ Security Code: _____

Invoice # 1042523

Customer # 17283

AQUA DOC - Columbus
 255 Enterprise Drive
 Lewis Center, OH 43035

Please Remit **\$8,020.43**

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, BE SURE ADDRESS SHOWS THROUGH WINDOW