

	Operating	Total
<b>Assets</b>		
<b>CASH - OPERATING</b>		
SouthState Bank - Operating Acct	\$58,776.14	\$58,776.14
<b>Total: CASH - OPERATING</b>	<b>\$58,776.14</b>	<b>\$58,776.14</b>
<b>Total: Assets</b>	<b>\$58,776.14</b>	<b>\$58,776.14</b>
<b>Liabilities &amp; Equity</b>		
<b>CURRENT LIABILITIES - OPERATING</b>		
Prepaid Assessment	\$796.79	\$796.79
<b>Total: CURRENT LIABILITIES - OPERATING</b>	<b>\$796.79</b>	<b>\$796.79</b>
<b>EQUITY</b>		
Unappropriated Mbrs' Equity	\$57,123.50	\$57,123.50
<b>Total: EQUITY</b>	<b>\$57,123.50</b>	<b>\$57,123.50</b>
Net Income Gain/Loss	\$855.85	\$855.85
<b>Total: Liabilities &amp; Equity</b>	<b>\$58,776.14</b>	<b>\$58,776.14</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>OPERATING INCOME</b>							
<b>ASSESSMENT INCOME</b>							
4000-00 Assessment General	\$266.41	\$-	\$266.41	\$63,014.41	\$59,700.00	\$3,314.41	\$59,700.00
<b>Total ASSESSMENT INCOME</b>	<b>\$266.41</b>	<b>\$-</b>	<b>\$266.41</b>	<b>\$63,014.41</b>	<b>\$59,700.00</b>	<b>\$3,314.41</b>	<b>\$59,700.00</b>
<b>OTHER INCOME</b>							
4580-00 Insurance Claim Proceeds	-	-	-	750.00	-	750.00	-
4600-00 Delinquent Fee Income	50.00	-	50.00	3,025.96	-	3,025.96	-
4610-00 Violation Fee Income	-	-	-	75.00	-	75.00	-
4801-00 Mgmt Admin Fee - Delinquency	50.00	-	50.00	730.00	-	730.00	-
<b>Total OTHER INCOME</b>	<b>\$100.00</b>	<b>\$-</b>	<b>\$100.00</b>	<b>\$4,580.96</b>	<b>\$-</b>	<b>\$4,580.96</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$366.41</b>	<b>\$-</b>	<b>\$366.41</b>	<b>\$67,595.37</b>	<b>\$59,700.00</b>	<b>\$7,895.37</b>	<b>\$59,700.00</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
5000-00 Mgmt Contract	1,195.00	1,195.00	-	9,560.00	9,560.00	-	14,340.00
5001-00 Mgmt Misc	-	-	-	1,135.00	995.00	(140.00)	995.00
5005-00 Office Supplies/Expense	-	-	-	461.11	-	(461.11)	-
5006-00 Mgmt Admin Fees	80.00	-	(80.00)	670.00	-	(670.00)	-
5010-00 Mailings	51.86	97.08	45.22	1,632.31	776.68	(855.63)	1,165.00
5020-00 Printing	61.84	-	(61.84)	61.84	-	(61.84)	-
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>\$1,388.70</b>	<b>\$1,292.08</b>	<b>(\$96.62)</b>	<b>\$13,520.26</b>	<b>\$11,331.68</b>	<b>(\$2,188.58)</b>	<b>\$16,500.00</b>
<b>OTHER ADMINISTRATIVE</b>							
5050-00 Taxes & Fees	-	-	-	406.96	100.00	(306.96)	100.00
5060-00 Licenses/Permits/Fees	-	-	-	25.00	-	(25.00)	-
5081-00 Meeting Expense	-	166.67	166.67	1,027.50	1,333.32	305.82	2,000.00
5087-00 Social/Activities Expense	-	-	-	129.14	-	(129.14)	-
5170-00 Website Expenses	-	29.17	29.17	309.21	233.32	(75.89)	350.00
<b>Total OTHER ADMINISTRATIVE</b>	<b>\$-</b>	<b>\$195.84</b>	<b>\$195.84</b>	<b>\$1,897.81</b>	<b>\$1,666.64</b>	<b>(\$231.17)</b>	<b>\$2,450.00</b>
<b>INSURANCE EXPENSES</b>							
5045-00 Insurance Expense	-	75.00	75.00	-	600.00	600.00	900.00
<b>Total INSURANCE EXPENSES</b>	<b>\$-</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$-</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$900.00</b>
<b>PROFESSIONAL EXPENSES</b>							
5100-00 Legal General	-	333.33	333.33	725.00	2,666.68	1,941.68	4,000.00
5152-00 Audit/Tax Preparation	-	-	-	225.00	250.00	25.00	250.00
<b>Total PROFESSIONAL EXPENSES</b>	<b>\$-</b>	<b>\$333.33</b>	<b>\$333.33</b>	<b>\$950.00</b>	<b>\$2,916.68</b>	<b>\$1,966.68</b>	<b>\$4,250.00</b>
<b>UTILITIES</b>							
5500-00 Electricity	267.00	100.00	(167.00)	1,361.00	800.00	(561.00)	1,200.00
<b>Total UTILITIES</b>	<b>\$267.00</b>	<b>\$100.00</b>	<b>(\$167.00)</b>	<b>\$1,361.00</b>	<b>\$800.00</b>	<b>(\$561.00)</b>	<b>\$1,200.00</b>
<b>LANDSCAPE EXPENSES</b>							
5400-00 Landscape/Grounds Contract	1,259.27	1,666.67	407.40	10,604.71	13,333.32	2,728.61	20,000.00
5420-00 Landscape Other	-	666.67	666.67	13,882.88	5,333.32	(8,549.56)	8,000.00
5425-00 Landscape Replace / Improvement	-	-	-	4,751.02	-	(4,751.02)	-
6000-00 Lake/Pond Maintenance	938.43	333.33	(605.10)	19,379.29	2,666.68	(16,712.61)	4,000.00
<b>Total LANDSCAPE EXPENSES</b>	<b>\$2,197.70</b>	<b>\$2,666.67</b>	<b>\$468.97</b>	<b>\$48,617.90</b>	<b>\$21,333.32</b>	<b>(\$27,284.58)</b>	<b>\$32,000.00</b>
<b>MAINTENANCE/REPAIRS</b>							
5752-00 General Maintenance / Repair	90.00	166.67	76.67	392.55	1,333.32	940.77	2,000.00
<b>Total MAINTENANCE/REPAIRS</b>	<b>\$90.00</b>	<b>\$166.67</b>	<b>\$76.67</b>	<b>\$392.55</b>	<b>\$1,333.32</b>	<b>\$940.77</b>	<b>\$2,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$3,943.40</b>	<b>\$4,829.59</b>	<b>\$886.19</b>	<b>\$66,739.52</b>	<b>\$39,981.64</b>	<b>(\$26,757.88)</b>	<b>\$59,300.00</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Net Income:	<u>(\$3,576.99)</u>	<u>(\$4,829.59)</u>	<u>\$1,252.60</u>	<u>\$855.85</u>	<u>\$19,718.36</u>	<u>(\$18,862.51)</u>	<u>\$400.00</u>



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

Invoice Number	1213
Invoice Date	08/01/2023

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
<b>Management Fee (Monthly Fee)</b>						
08/01/2023	Monthly Fee	1.00	\$1,195.00	\$1,195.00	\$0.00	\$1,195.00
<b>Management Fee (Monthly Fee) Total</b>				<b>\$1,195.00</b>	<b>\$0.00</b>	<b>\$1,195.00</b>
<b>MH - Melrose HOA Total</b>				<b>\$1,195.00</b>	<b>\$0.00</b>	<b>\$1,195.00</b>



# Invoice

#IN38880

07/31/2023

P.O. Box 175  
 Dublin, OH 43017-0175  
 (614) 876-9988  
 info@landscapepros.com

**Client**

Accounts Payable  
 PMI Scioto Metro  
 Attn: Adrian Birchler  
 1201 Dublin Rd, Ste 607  
 Columbus OH 43215  
 United States

**Project**

Melrose HOA  
 891 Selkirk Way  
 Pickerington OH 43147  
 United States

Terms	Due Date	PO #	Project	Shipping Method
Net 30	08/30/2023		107318	

Item	Quantity	UOM	Price	Total
Mowing Primary Service Dates: 07/11/2023 (1) 07/24/2023 (1)	2	EA	\$396.02	\$792.04
Bed Maintenance & Curb Line Care Service Dates: 07/11/2023 (1) 07/24/2023 (1)	2	EA	\$40.80	\$81.60
Initial Shear Pruning Service Dates: 07/13/2023 (1)	1	EA	\$306.00	\$306.00

<b>Subtotal</b>	\$1,179.64
<b>Tax Total (6.75%)</b>	\$79.63
<b>Total</b>	\$1,259.27



IN38880

# INVOICE

**AQUA DOC - Columbus**  
(614)506-4166 (800)689-5253  
FAX: (855)286-1300

Printed **08/01/23**  
service address  
Melrose HOA  
742 McLeod Park  
Pickerington OH 43147

Customer # **17283**

Invoice # **1004098** Tax **\$63.44** Please Remit **\$938.43**

Bus. (614)581-7043

## Fountain Service

2AM652648 LED Light Power Cord: 16/3 200' w/QD	1 each	484.99	484.99
002FSC Service Charge-Columbus Fountain	1 each	390.00	390.00

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

### Bill To 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

AMOUNT	CHECK NO.

charge my:  AMERICAN EXPRESS  DISCOVER  MASTERCARD  VISA

card #: \_\_\_\_\_ exp: \_\_\_/\_\_\_

signature: \_\_\_\_\_

security code: \_\_\_\_\_

Job # **2253185**

Customer # **17283**



TAX **\$63.44**

Please Remit **\$938.43**

Printed **08/01/23**

Invoice # **1004098**