

	Operating	Total
<b>Assets</b>		
<b>CASH - OPERATING</b>		
SouthState Bank - Operating Acct	\$18,911.88	\$18,911.88
<b>Total: CASH - OPERATING</b>	<b>\$18,911.88</b>	<b>\$18,911.88</b>
<b>Total: Assets</b>	<b>\$18,911.88</b>	<b>\$18,911.88</b>
<b>Liabilities &amp; Equity</b>		
<b>CURRENT LIABILITIES - OPERATING</b>		
Prepaid Assessment	\$1,056.57	\$1,056.57
<b>Total: CURRENT LIABILITIES - OPERATING</b>	<b>\$1,056.57</b>	<b>\$1,056.57</b>
<b>EQUITY - OPERATING</b>		
Retained Earnings - Operating	\$57,123.50	\$57,123.50
<b>Total: EQUITY - OPERATING</b>	<b>\$57,123.50</b>	<b>\$57,123.50</b>
Net Income Gain/Loss	(\$39,268.19)	(\$39,268.19)
<b>Total: Liabilities &amp; Equity</b>	<b>\$18,911.88</b>	<b>\$18,911.88</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>ASSESSMENT INCOME</b>							
4000-00 Assessment General	\$171.54	\$-	\$171.54	\$65,393.34	\$59,700.00	\$5,693.34	\$59,700.00
<b>Total ASSESSMENT INCOME</b>	<b>\$171.54</b>	<b>\$-</b>	<b>\$171.54</b>	<b>\$65,393.34</b>	<b>\$59,700.00</b>	<b>\$5,693.34</b>	<b>\$59,700.00</b>
<b>OTHER INCOME</b>							
4580-00 Insurance Claim Proceeds	-	-	-	750.00	-	750.00	-
4600-00 Delinquent Fee Income	98.96	-	98.96	3,425.96	-	3,425.96	-
4610-00 Violation Fee Income	100.00	-	100.00	625.00	-	625.00	-
4801-00 Mgmt Admin Fee - Delinquency	-	-	-	1,080.00	-	1,080.00	-
4802-00 Mgmt Admin Fee - Collections	30.00	-	30.00	330.00	-	330.00	-
<b>Total OTHER INCOME</b>	<b>\$228.96</b>	<b>\$-</b>	<b>\$228.96</b>	<b>\$6,210.96</b>	<b>\$-</b>	<b>\$6,210.96</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$400.50</b>	<b>\$-</b>	<b>\$400.50</b>	<b>\$71,604.30</b>	<b>\$59,700.00</b>	<b>\$11,904.30</b>	<b>\$59,700.00</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
5000-00 Mgmt Contract	1,195.00	1,195.00	-	14,340.00	14,340.00	-	14,340.00
5001-00 Mgmt Misc	(42.66)	-	42.66	1,092.34	995.00	(97.34)	995.00
5005-00 Office Supplies/Expense	-	-	-	461.11	-	(461.11)	-
5006-00 Mgmt Admin Fees	140.00	-	(140.00)	1,370.00	-	(1,370.00)	-
5010-00 Mailings	41.94	97.08	55.14	1,824.31	1,165.00	(659.31)	1,165.00
5020-00 Printing	-	-	-	61.84	-	(61.84)	-
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>\$1,334.28</b>	<b>\$1,292.08</b>	<b>(\$42.20)</b>	<b>\$19,149.60</b>	<b>\$16,500.00</b>	<b>(\$2,649.60)</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	2,000.00	972.50	2,000.00
5087-00 Social/Activities Expense	-	-	-	129.14	-	(129.14)	-
5170-00 Website Expenses	-	29.17	29.17	309.21	350.00	40.79	350.00
<b>Total OTHER ADMINISTRATIVE</b>	<b>\$-</b>	<b>\$195.84</b>	<b>\$195.84</b>	<b>\$1,897.81</b>	<b>\$2,450.00</b>	<b>\$552.19</b>	<b>\$2,450.00</b>
<b>INSURANCE EXPENSES</b>							
5045-00 Insurance Expense	85.66	75.00	(10.66)	258.84	900.00	641.16	900.00
<b>Total INSURANCE EXPENSES</b>	<b>\$85.66</b>	<b>\$75.00</b>	<b>(\$10.66)</b>	<b>\$258.84</b>	<b>\$900.00</b>	<b>\$641.16</b>	<b>\$900.00</b>
<b>PROFESSIONAL EXPENSES</b>							
5100-00 Legal General	-	333.33	333.33	725.00	4,000.00	3,275.00	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>\$4,250.00</b>	<b>\$3,300.00</b>	<b>\$4,250.00</b>
<b>UTILITIES</b>							
5500-00 Electricity	217.00	100.00	(117.00)	2,404.00	1,200.00	(1,204.00)	1,200.00
<b>Total UTILITIES</b>	<b>\$217.00</b>	<b>\$100.00</b>	<b>(\$117.00)</b>	<b>\$2,404.00</b>	<b>\$1,200.00</b>	<b>(\$1,204.00)</b>	<b>\$1,200.00</b>
<b>LANDSCAPE EXPENSES</b>							
5400-00 Landscape/Grounds Contract	932.61	1,666.67	734.06	20,849.45	20,000.00	(849.45)	20,000.00
5420-00 Landscape Other	-	666.67	666.67	2,697.88	8,000.00	5,302.12	8,000.00
5425-00 Landscape Replace / Improvement	-	-	-	2,419.49	-	(2,419.49)	-
6000-00 Lake/Pond Maintenance	10,980.78	333.33	(10,647.45)	59,240.86	4,000.00	(55,240.86)	4,000.00
<b>Total LANDSCAPE EXPENSES</b>	<b>\$11,913.39</b>	<b>\$2,666.67</b>	<b>(\$9,246.72)</b>	<b>\$85,207.68</b>	<b>\$32,000.00</b>	<b>(\$53,207.68)</b>	<b>\$32,000.00</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>MAINTENANCE/REPAIRS</b>							
5752-00 General Maintenance / Repair	\$87.01	\$166.67	\$79.66	\$479.56	\$2,000.00	\$1,520.44	\$2,000.00
6763-00 Fountain Maintenance / Repair	(525.00)	-	525.00	525.00	-	(525.00)	-
<b>Total MAINTENANCE/REPAIRS</b>	<b>(\$437.99)</b>	<b>\$166.67</b>	<b>\$604.66</b>	<b>\$1,004.56</b>	<b>\$2,000.00</b>	<b>\$995.44</b>	<b>\$2,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$13,112.34</b>	<b>\$4,829.59</b>	<b>(\$8,282.75)</b>	<b>\$110,872.49</b>	<b>\$59,300.00</b>	<b>(\$51,572.49)</b>	<b>\$59,300.00</b>
<b>Net Income:</b>	<b>(\$12,711.84)</b>	<b>(\$4,829.59)</b>	<b>(\$7,882.25)</b>	<b>(\$39,268.19)</b>	<b>\$400.00</b>	<b>(\$39,668.19)</b>	<b>\$400.00</b>

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
<b>SouthState Bank- Operating 2281: ***2281</b>		<b>Current Balance:</b>	<b>\$18,630.79</b>	
12/4/23 11:36 am <b>Adrian Birchler</b>	Paddy Wagon LLC Invoice: 10122471	1375 Ohlen Ave Columbus, OH 43211	1011	\$1,027.50
12/7/23 6:18 am	E&S Services LLC Payment - Invoice No: 100923-etro	6101 Westerville Rd Westerville, OH 43081	100018	\$10,980.78
12/8/23 6:14 am	South Central Power Company Payment - Invoice No: 20231207-376530	PO BOX 182058 COLUMBUS, OH 43218-2058	300008	\$217.00
12/15/23 6:16 am	Jackson Brandel Payment - Invoice No: 121223-	891 Selkirk Way Pickerington, OH 43147	100019	\$87.01
12/22/23 6:10 am	EMSI Inc Payment - Invoice No: IN43549	8220 Industrial Parkway Plain City, OH 43064	100020	\$932.61
<b>SouthState Bank- Operating 2281: ***2281 Total Check Amount Printed</b>				<b>\$13,244.90</b>
<b>Melrose HOA Total Check(s) &amp; Amount Printed</b>			<b>5</b>	<b>\$13,244.90</b>



# Invoice

#IN43549

11/30/2023

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	12/30/2023		107318	

Item	Quantity	UOM	Price	Total
Mowing Primary Service Dates: 11/03/2023 (1) 11/08/2023 (1)	2	EA	\$396.02	\$792.04
Bed Maintenance & Curb Line Care Service Dates: 11/03/2023 (1) 11/08/2023 (1)	2	EA	\$40.80	\$81.60

<b>Subtotal</b>	\$873.64
<b>Tax Total (6.75%)</b>	\$58.97
<b>Total</b>	\$932.61



IN43549

# E & S Services

PO Box 933430  
Cleveland, OH 44193  
United States

# INVOICE

Invoice Number: 23667  
Invoice Date: Jul 6, 2023  
Page: 1

Voice: 614-273-5397  
Fax: 614-882-3363

Bill To:
Melrose Homeowners Association 1201 Dublin Rd, Ste 607 Columbus, OH 43215

Ship to:
Melrose Homeowners Association 1201 Dublin Rd, Ste 607 Columbus, OH 43215

Customer ID	Customer PO	Payment Terms	
PMI Scioto Metro		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Email		8/5/23

Quantity	Item	Description	Unit Price	Amount
		Melrose Pond, Melrose Place, OH Dredge and reshape bank. Install Rip Rap (D-Rock). Reclaim Equipment damaged areas seed, and straw.		
		Project		22,900.00
		Damage to pump wire (Repair by Aqua Doc)		938.43

Subtotal	21,961.57
Sales Tax	
Total Invoice Amount	21,961.57
Payment/Credit Applied	
<b>TOTAL</b>	<b>21,961.57</b>

Check/Credit Memo No:

*jdb 8.23.23*

**50% remaining on total  
invoice...\$10,980.78**

