

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
SouthState Bank - Operating Acct	\$45,891.76	\$0.00	\$45,891.76
Total: CASH - OPERATING	\$45,891.76	\$0.00	\$45,891.76
CASH - RESERVE			
SouthState Bank - Reserve	\$0.00	\$6,363.35	\$6,363.35
Total: CASH - RESERVE	\$0.00	\$6,363.35	\$6,363.35
Total: Assets	\$45,891.76	\$6,363.35	\$52,255.11
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessment	\$748.15	\$0.00	\$748.15
Total: CURRENT LIABILITIES - OPERATING	\$748.15	\$0.00	\$748.15
EQUITY - RESERVE			
Retained Earnings - Reserve	\$0.00	\$3,017.42	\$3,017.42
Total: EQUITY - RESERVE	\$0.00	\$3,017.42	\$3,017.42
EQUITY - OPERATING			
Retained Earnings - Operating	\$1,454.74	\$0.00	\$1,454.74
Total: EQUITY - OPERATING	\$1,454.74	\$0.00	\$1,454.74
Net Income Gain/Loss	\$0.00	\$3,345.93	\$3,345.93
Net Income Gain/Loss	\$43,688.87	\$0.00	\$43,688.87
Total: Liabilities & Equity	\$45,891.76	\$6,363.35	\$52,255.11

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessment General	\$3,829.31	\$-	\$3,829.31	\$76,064.25	\$79,600.00	(\$3,535.75)	\$79,600.00
Total ASSESSMENT INCOME	\$3,829.31	\$-	\$3,829.31	\$76,064.25	\$79,600.00	(\$3,535.75)	\$79,600.00
OTHER INCOME							
4600-00 Delinquent Fee Income	860.55	-	860.55	2,425.00	-	2,425.00	-
4610-00 Violation Fee Income	320.00	-	320.00	1,707.61	-	1,707.61	-
4801-00 Mgmt Admin Fee - Delinquency	350.00	-	350.00	880.00	-	880.00	-
4802-00 Mgmt Admin Fee - Collections	100.00	-	100.00	800.00	-	800.00	-
4804-00 Mgmt Admin Fee - Bank Return	35.00	-	35.00	105.00	-	105.00	-
Total OTHER INCOME	\$1,665.55	\$-	\$1,665.55	\$5,917.61	\$-	\$5,917.61	\$-
Total OPERATING INCOME	\$5,494.86	\$-	\$5,494.86	\$81,981.86	\$79,600.00	\$2,381.86	\$79,600.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Mgmt Contract	1,230.00	1,267.78	37.78	6,150.00	6,338.90	188.90	15,213.36
5005-00 Office Supplies/Expense	-	-	-	-	50.00	50.00	200.00
5006-00 Mgmt Admin Fees	1,387.25	-	(1,387.25)	2,692.25	-	(2,692.25)	-
5010-00 Mailings	84.99	140.00	55.01	801.61	700.00	(101.61)	1,680.00
5020-00 Printing	-	25.00	25.00	-	50.00	50.00	75.00
Total ADMINISTRATIVE EXPENSES	\$2,702.24	\$1,432.78	(\$1,269.46)	\$9,643.86	\$7,138.90	(\$2,504.96)	\$17,168.36
OTHER ADMINISTRATIVE							
5050-00 Taxes & Fees	-	-	-	436.20	450.00	13.80	450.00
5055-00 Document Storage	5.00	-	(5.00)	421.00	450.00	29.00	450.00
5081-00 Meeting Expense	-	250.00	250.00	-	250.00	250.00	250.00
5087-00 Social/Activities Expense	-	-	-	200.00	75.00	(125.00)	300.00
5170-00 Website Expenses	-	-	-	-	-	-	250.00
Total OTHER ADMINISTRATIVE	\$5.00	\$250.00	\$245.00	\$1,057.20	\$1,225.00	\$167.80	\$1,700.00
INSURANCE EXPENSES							
5045-00 Insurance Expense	-	-	-	-	-	-	1,440.00
Total INSURANCE EXPENSES	\$-	\$-	\$-	\$-	\$-	\$-	\$1,440.00
PROFESSIONAL EXPENSES							
5100-00 Legal General	-	-	-	1,545.00	750.00	(795.00)	3,000.00
5110-00 Legal Collections	-	-	-	300.00	-	(300.00)	-
5152-00 Audit/Tax Preparation	-	-	-	260.00	300.00	40.00	300.00
Total PROFESSIONAL EXPENSES	\$-	\$-	\$-	\$2,105.00	\$1,050.00	(\$1,055.00)	\$3,300.00
UTILITIES							
5500-00 Electricity	333.00	291.67	(41.33)	822.00	1,458.35	636.35	3,500.00
Total UTILITIES	\$333.00	\$291.67	(\$41.33)	\$822.00	\$1,458.35	\$636.35	\$3,500.00
LANDSCAPE EXPENSES							
5400-00 Landscape/Grounds Contract	-	2,035.00	2,035.00	2,226.58	10,175.00	7,948.42	24,420.00
5470-00 Snow / Ice Management	-	-	-	80.00	-	(80.00)	-
5471-00 Repairs / Upgrade	-	-	-	650.00	-	(650.00)	-
6000-00 Lake/Pond Maintenance	-	2,348.50	2,348.50	3,578.00	3,996.00	418.00	5,643.50
Total LANDSCAPE EXPENSES	\$-	\$4,383.50	\$4,383.50	\$6,534.58	\$14,171.00	\$7,636.42	\$30,063.50

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
MAINTENANCE/REPAIRS							
5422-00 Paint & Painting Supplies	\$-	\$175.00	\$175.00	\$-	\$175.00	\$175.00	\$350.00
5455-00 Lighting Maintenance / Repair	-	-	-	14,797.00	13,053.14	(1,743.86)	13,053.14
5752-00 General Maintenance / Repair	-	-	-	-	-	-	500.00
6763-00 Fountain Maintenance / Repair	-	-	-	-	-	-	525.00
Total MAINTENANCE/REPAIRS	\$-	\$175.00	\$175.00	\$14,797.00	\$13,228.14	(\$1,568.86)	\$14,428.14
RESERVE CONTRIBUTION							
8500-00 Reserve Contribution	666.67	666.67	-	3,333.35	3,333.35	-	8,000.00
Total RESERVE CONTRIBUTION	\$666.67	\$666.67	\$-	\$3,333.35	\$3,333.35	\$-	\$8,000.00
Total OPERATING EXPENSE	\$3,706.91	\$7,199.62	\$3,492.71	\$38,292.99	\$41,604.74	\$3,311.75	\$79,600.00
Net Income:	\$1,787.95	(\$7,199.62)	\$8,987.57	\$43,688.87	\$37,995.26	\$5,693.61	\$0.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
RESERVE INCOME							
4900-00 Reserve Contribution Income	\$666.67	\$666.67	\$-	\$3,333.35	\$3,333.35	\$-	\$8,000.00
4910-00 Bank Interest Reserve	3.16	-	3.16	12.58	-	12.58	-
Total RESERVE INCOME	\$669.83	\$666.67	\$3.16	\$3,345.93	\$3,333.35	\$12.58	\$8,000.00
Total RESERVE INCOME	\$669.83	\$666.67	\$3.16	\$3,345.93	\$3,333.35	\$12.58	\$8,000.00
RESERVE EXPENSE							
RESERVE EXPENSES							
9000-00 Reserve - Miscellaneous	-	4,031.25	4,031.25	-	4,031.25	4,031.25	4,681.25
Total RESERVE EXPENSES	\$-	\$4,031.25	\$4,031.25	\$-	\$4,031.25	\$4,031.25	\$4,681.25
Total RESERVE EXPENSE	\$0.00	\$4,031.25	\$4,031.25	\$-	\$4,031.25	\$4,031.25	\$4,681.25
Net Reserve:	\$669.83	(\$3,364.58)	\$4,034.41	\$3,345.93	(\$697.90)	\$4,043.83	\$3,318.75

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SouthState Bank - Operating 2281: ***2281		Current Balance:	\$39,994.07	
5/1/25 2:48 pm Holly Girard	Neiman Law LLC Invoice: 1766	580 S. High Street Ste 120 Columbus, OH 43215	1028	\$1,380.00
5/6/25 3:31 pm Holly Girard	Barbara Waugaman Annual Assessment Overpayment	917 Torridon Court Pickerington, OH 43147	1029	\$60.00
SouthState Bank - Operating 2281: ***2281 Total Check Amount Printed				\$1,440.00
Melrose HOA Total Check(s) & Amount Printed			2	\$1,440.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
05/01/2025	05/01/2025	Deposit from batch 14657	14657 - Auto Payment	690	\$60.00
05/01/2025	05/01/2025	Deposit from batch 14674	14674 - Payabli Credit Card	691	\$60.00
05/05/2025	05/06/2025	Deposit from batch 14681	14681 - Online Payment	692	\$470.00
05/06/2025	05/05/2025	Deposit from batch 14706	14706 - Auto Payment	693	\$250.00
05/06/2025	05/06/2025	Deposit from batch 14737	14737 - Payabli Credit Card	694	\$270.00
05/07/2025	05/07/2025	Deposit from batch 14758	14758 - Auto Payment	696	\$202.89
05/07/2025	05/07/2025	Deposit from batch 14743	14743 - Scanned Checks	695	\$260.00
05/07/2025	05/07/2025	Deposit from batch 14766	14766 - Payabli Credit Card	697	\$270.00
05/08/2025	05/08/2025	Deposit from batch 14772	14772 - Auto Payment	698	\$285.00
05/13/2025	05/13/2025	Deposit from batch 14835	14835 - Auto Payment	700	\$270.00
05/13/2025	05/15/2025	Deposit from batch 14818	14818 - Online Payment	699	\$270.00
05/14/2025	05/14/2025	Deposit from batch 14858	14858 - Auto Payment	702	\$245.00
05/14/2025	05/14/2025	Deposit from batch 14833	14833 - Online Payment	701	\$270.00
05/15/2025	05/15/2025	Deposit from batch 14873	14873 - Auto Payment	703	\$212.89
05/19/2025	05/16/2025	Deposit from batch 14897	14897 - Auto Payment	704	\$260.00
05/19/2025	05/19/2025	Deposit from batch 14912	14912 - Payabli Credit Card	705	\$508.00
05/21/2025	05/21/2025	Deposit from batch 14938	14938 - Auto Payment	706	\$202.89
05/22/2025	05/22/2025	Deposit from batch 14963	14963 - Payabli Credit Card	707	\$570.00
05/23/2025	05/23/2025	Deposit from batch 14967	14967 - Auto Payment	709	\$2.89
05/23/2025	05/23/2025	Deposit from batch 14944	14944 - Scanned Checks	708	\$210.00
05/28/2025	05/28/2025	Deposit from batch 15015	15015 - Payabli Credit Card	710	\$270.00
05/29/2025	05/29/2025	Deposit from batch 15020	15020 - Auto Payment	711	\$20.00
05/30/2025	05/30/2025	Deposit from batch 15029	15029 - Payabli Credit Card	712	\$270.00
Total Cleared Credits					\$5,709.56
Debits					
04/30/2025	05/13/2025	Neiman Law LLC		1028	(\$1,380.00)
05/02/2025	05/05/2025	PMI Scioto Metro		0	(\$1,477.24)
05/02/2025	05/05/2025	PMI Scioto Metro		0	(\$1,230.00)
05/05/2025	05/06/2025	South Central Power Company		0	(\$264.00)
05/05/2025	05/06/2025	South Central Power Company		0	(\$69.00)
05/06/2025	05/12/2025	Barbara Waugaman	14717 - Move or Return Paymer	1029	(\$60.00)
05/11/2025	05/21/2025	Transfer to SouthState Bank - Reserve 5800			(\$666.67)
Total Cleared Debits					(\$5,146.91)

SouthState Bank - Operating 2281 Summary

Ending Account Balance:	\$ 45,891.76
Uncleared Items:	\$-
Adjusted Balance:	\$ 45,891.76
Bank Ending Balance:	\$ 45,891.76
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
05/11/2025	05/21/2025	Transfer from SouthState Bank - Operating 22			\$666.67
05/30/2025	05/30/2025	Interest			\$3.16
Total Cleared Credits					\$669.83

SouthState Bank - Reserve 5800 Summary

Ending Account Balance:	\$ 6,363.35
Uncleared Items:	\$-
Adjusted Balance:	\$ 6,363.35
Bank Ending Balance:	\$ 6,363.35
Difference:	\$-

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
Scioto Metro LLC - Management Module Only							
05/02/2025	7188	05/01/2025	05/02/2025 Holly Girard	Paid (ACH)		\$1,230.00 Payment Type: ACH	\$ -
	50-5000-00 - Management Fee				\$1,230.00		
05/02/2025	7220	05/01/2025	05/02/2025 Holly Girard	Paid (ACH)		\$1,477.24 Payment Type: ACH	-

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Balance Due
						Payment Type	
	50-5010-00 - Reimburse - Payments - Payment Processing				\$6.25		
	50-5010-00 - Reimburse - CINC Mailings - Standard Mailings				\$78.74		
	50-5006-00 - Admin Fee - Collections Filing - Account - MH049				\$100.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH049				\$20.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH049				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH347				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH297				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH251				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH293				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH213				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH326				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH081				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH304				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH249				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH246				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH295				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH155				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH385				(\$10.00)		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH095				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH115				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH296				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH144				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH034				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH235				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH164				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH007				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH036				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH193				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH027				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH054				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH049				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH347				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH297				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH251				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH221				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH166				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH293				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH213				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH326				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH081				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH277				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH049				\$20.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH304				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH249				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH246				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH295				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH155				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH385				(\$10.00)		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH095				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH115				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH296				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH144				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH034				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH235				\$10.00		

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Balance Due
						Payment Type	
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH164				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH007				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH036				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH193				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH027				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH054				\$10.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH347				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH297				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH251				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH155				\$25.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH221				\$10.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH166				\$10.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH182				\$1.45		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH182				\$1.45		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH027				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH293				\$25.00		
	50-5006-00 - Admin Fee - Delinquency Handling - Account - MH277				\$10.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH049				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH326				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH081				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH235				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH304				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH166				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH034				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH246				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH295				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH054				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH095				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH213				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH182				\$1.45		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH144				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH221				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH164				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH007				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH182				\$1.45		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH249				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH036				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH193				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH277				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH182				\$1.45		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH115				\$25.00		
	50-5006-00 - Admin Fee - Delinquent Fees - Account - MH296				\$25.00		
	51-5055-00 - Mgmt - Document Storage - Document Storage				\$5.00		

Scioto Metro LLC - Management Module Only Total:

\$ 2,707.24

\$ 0.00

South Central Power Company

05/05/2025	20250505-339667	04/18/2025	05/07/2025	Paid (EFT)	\$69.00	-
			Stacey Menefee		Payment Type: EFT	
	58-5500-00 - Electricity				\$69.00	
05/05/2025	20250505-376530	04/18/2025	05/07/2025	Paid (EFT)	\$264.00	-
			Stacey Menefee		Payment Type: EFT	
	58-5500-00 - Electricity				\$264.00	

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
					South Central Power Company Total:	\$ 333.00	\$ 0.00
					Melrose HOA 4 Invoice(s) Totaling:	\$ 3,040.24	\$ 0.00
GRAND 4 Invoice(s) Totaling:						\$3,040.24	\$ 0.00



PMI Scioto Metro
1355 King Ave, Ste 200
Columbus, OH 43212

Invoice Number	7188
Invoice Date	05/01/2025

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

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Management Fee (Monthly Fee)						
05/01/2025	Monthly Fee	1.00	\$1,230.00	\$1,230.00	\$0.00	\$1,230.00
Management Fee (Monthly Fee) Total				\$1,230.00	\$0.00	\$1,230.00
MH - Melrose HOA Total				\$1,230.00	\$0.00	\$1,230.00