



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association August 2020

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Maplewood Homeowners Association, Inc.

09/11/20

Balance Sheet

Accrual Basis

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Cash Operating-Iberia	88,437.75
1020 · Cash Reserves - Iberia	37,298.53
Total 1000 · Cash	125,736.28
Total Checking/Savings	125,736.28
Accounts Receivable	
1310 · Accounts Receivable	9,696.13
1320 · Allowance Doubtful Accounts	-30,000.00
Total Accounts Receivable	-20,303.87
Other Current Assets	
1610 · Prepaid Insurance	2,794.01
Total Other Current Assets	2,794.01
Total Current Assets	108,226.42
TOTAL ASSETS	108,226.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3050 · Deferred Maintenance Fees	22,252.84
3310 · Prepaid Assessments	5,244.00
4010 · Perimeter Wall-S/A - Hurricane	3,500.00
Total Other Current Liabilities	30,996.84
Total Current Liabilities	30,996.84
Long Term Liabilities	
5000 · Reserves	
5010 · Reserves - Fence	9,358.53
5020 · Reserves - Pavings & Signs	5,015.58
5030 · Reserves - Pool	4,809.23
5050 · Reserves - Wells & Pumps	15,293.98
5090 · Reserves - Unallocated Interest	2,821.21
Total 5000 · Reserves	37,298.53
Total Long Term Liabilities	37,298.53
Total Liabilities	68,295.37
Equity	
5510 · Retained Earnings	26,121.41
Net Income	13,809.64
Total Equity	39,931.05
TOTAL LIABILITIES & EQUITY	108,226.42

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Accrual Basis

Maplewood Homeowners Association, Inc.
Profit & Loss Budget Performance
August 2020

	Aug 20	Budget	\$ Over Budget	Jan - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 · Income							
6310 · Assessments	22,314.42	22,314.42	0.00	178,623.86	178,515.36	108.50	267,773.03
6311 · Assessments to Cambridge	0.00			0.00			
6320 · Reserve Assessment	0.00	0.00	0.00	4,188.30	4,188.30	0.00	5,584.40
6330 · Application Fee Income	300.00			1,650.00			
6390 · Interest Reserves	1.56	5.27	-3.71	19.93	42.16	-22.23	63.29
6410 · Late Fees & Interest	0.00			1,063.42			
6510 · Attorneys Fees	0.00			0.00			
6920 · Miscellaneous Income	0.00			764.03			
6990 · Other Income - Other	0.00			600.00			
Total 6000 · Income	22,615.98	22,319.69	296.29	186,909.54	182,745.82	4,163.72	273,420.72
Total Income	22,615.98	22,319.69	296.29	186,909.54	182,745.82	4,163.72	273,420.72
Expense							
66900 · Reconciliation Discrepancies	0.00			0.00			
7000 · Administrative Expenses							
7010 · Management Fees	1,600.00	1,609.00	-9.00	12,845.00	12,872.00	-27.00	19,308.00
7140 · Office Expenses	364.41	229.17	135.24	2,472.72	1,833.36	639.36	2,750.00
7150 · Tax Return Review & Prep	0.00	20.83	-20.83	300.00	166.64	133.36	250.00
7160 · Legal Fees	0.00	125.00	-125.00	1,184.25	1,000.00	184.25	1,500.00
7240 · Licenses & Permits	0.00	47.50	-47.50	600.00	380.00	220.00	570.00
7250 · Annual Division Fees	0.00	5.10	-5.10	61.25	40.85	20.40	61.25
7710 · Bad debt	0.00	750.00	-750.00	4,827.49	6,000.00	-1,172.51	9,000.00
7740 · Social Events	0.00	50.00	-50.00	0.00	400.00	-400.00	600.00
Total 7000 · Administrative Expenses	1,964.41	2,836.60	-872.19	22,290.71	22,692.85	-402.14	34,039.25
8000 · Building Expenses							
7810 · Insurance-Property/Wind	931.53	862.50	69.03	7,451.74	6,900.00	551.74	10,350.00
8010 · Building Maintenance/Supplies	0.00	728.15	-728.15	2,975.84	5,825.20	-2,849.36	8,737.80
8030 · Janitorial	0.00	200.00	-200.00	1,000.00	1,600.00	-600.00	2,400.00
8040 · Holiday Decorating	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
8060 · Camera Maintenance	0.00	41.67	-41.67	796.00	333.36	462.64	500.00
Total 8000 · Building Expenses	931.53	1,957.32	-1,025.79	12,223.58	15,658.56	-3,434.98	23,487.80
8500 · Landscaping							
8510 · Grounds Maintenance	0.00	958.33	-958.33	5,250.00	7,666.68	-2,416.68	11,500.00
8520 · Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	-69.04	8,666.68	-8,735.72	13,000.00
8530 · Tree Trimming	1,255.00	1,000.00	255.00	13,951.00	8,000.00	5,951.00	12,000.00
8540 · Irrigation Repairs/Maintenance	0.00	166.67	-166.67	240.00	1,333.32	-1,093.32	2,000.00
8550 · Lake Treatment	198.00	208.33	-10.33	1,584.00	1,666.68	-82.68	2,500.00
Total 8500 · Landscaping	1,453.00	3,416.66	-1,963.66	20,955.96	27,333.36	-6,377.40	41,000.00
8600 · Pool/Spa							
8610 · Pool Contract	500.00	300.00	200.00	2,750.00	2,400.00	350.00	3,600.00
8620 · Pool Maintenance/Repairs	54.94	291.67	-236.73	3,332.10	2,333.32	998.78	3,500.00
Total 8600 · Pool/Spa	554.94	591.67	-36.73	6,082.10	4,733.32	1,348.78	7,100.00

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Accrual Basis

Maplewood Homeowners Association, Inc.
Profit & Loss Budget Performance
August 2020

	Aug 20	Budget	\$ Over Budget	Jan - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
8900 · Utilities							
8910 · Cable TV	12,390.79	12,020.50	370.29	96,257.89	96,163.98	93.91	144,245.98
8920 · Electricity	1,004.21	1,133.33	-129.12	8,719.63	9,066.68	-347.05	13,600.00
8930 · Water & Sewer	204.39	225.00	-20.61	1,454.32	1,800.00	-345.68	2,700.00
8950 · Camera Internet	129.64	133.33	-3.69	907.48	1,066.68	-159.20	1,600.00
Total 8900 · Utilities	13,729.03	13,512.16	216.87	107,339.32	108,097.34	-758.02	162,145.98
9900 · Reserves Funding							
9910 · Reserve Transfer - Fence	0.00	0.00	0.00	2,135.31	2,135.31	0.00	2,847.09
9920 · Reserv Transf-Paving & Signs	0.00	0.00	0.00	282.15	282.15	0.00	376.19
9930 · Reserve Transfer - Pool	0.00	0.00	0.00	1,619.04	1,619.04	0.00	2,158.72
9950 · Reserve Transf - Wells & Oumps	0.00	0.00	0.00	151.80	151.80	0.00	202.40
9990 · Reserve Interest	1.56	5.27	-3.71	19.93	42.16	-22.23	63.29
Total 9900 · Reserves Funding	1.56	5.27	-3.71	4,208.23	4,230.46	-22.23	5,647.69
Total Expense	18,634.47	22,319.68	-3,685.21	173,099.90	182,745.89	-9,645.99	273,420.72
Net Ordinary Income	3,981.51	0.01	3,981.50	13,809.64	-0.07	13,809.71	0.00
Net Income	3,981.51	0.01	3,981.50	13,809.64	-0.07	13,809.71	0.00

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Maplewood Homeowners Association, Inc.

Check Detail

August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7026	08/03/2020	A Plus Tree Servic...		1010 · Cash Operat...		-9,196.00
Bill	Propo...	07/20/2020			8530 · Tree Trimming	-9,196.00	12,696.00
TOTAL						-9,196.00	12,696.00
Bill Pmt -Check	7027	08/04/2020	A/C Electrical Serv...		1010 · Cash Operat...		-890.00
Bill	4315A	07/14/2020			8010 · Building Main...	-890.00	890.00
TOTAL						-890.00	890.00
Bill Pmt -Check	7028	08/04/2020	ADG4 Living		1010 · Cash Operat...		-1,934.41
Bill	22	08/01/2020			7140 · Office Expen...	-334.41	334.41
Bill	21	08/01/2020			7010 · Management...	-1,600.00	1,600.00
TOTAL						-1,934.41	1,934.41
Bill Pmt -Check	7029	08/04/2020	Goede, Adamczyk, ...		1010 · Cash Operat...		-93.75
Bill	319237	07/15/2020			7160 · Legal Fees	-93.75	93.75
TOTAL						-93.75	93.75
Bill Pmt -Check	7030	08/04/2020	Minions Lawn Serv...		1010 · Cash Operat...		-1,050.00
Bill	July 2...	07/22/2020			8510 · Grounds Mai...	-750.00	750.00
			Dennis - 204		8510 · Grounds Mai...	-300.00	300.00
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	7031	08/04/2020	NPV, Inc.		1010 · Cash Operat...		-380.00
Bill	16559	07/17/2020			7140 · Office Expen...	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	7032	08/04/2020	Premier Pool Servi...		1010 · Cash Operat...		-300.00
Bill	066206	08/01/2020			8610 · Pool Contract	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	7033	08/06/2020	A Plus Tree Servic...		1010 · Cash Operat...		-1,255.00
Bill	1733	08/06/2020			8530 · Tree Trimming	-1,255.00	1,255.00
TOTAL						-1,255.00	1,255.00
Bill Pmt -Check	7034	08/06/2020	Guy Tiffany		1010 · Cash Operat...		-54.94
Bill		08/06/2020			8620 · Pool Mainten...	-54.94	54.94
TOTAL						-54.94	54.94

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Maplewood Homeowners Association, Inc.

Check Detail

August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7035	08/21/2020	FrontSteps		1010 · Cash Operat...		-30.00
Bill	INV 2...	08/01/2020			7140 · Office Expen...	-10.00	10.00
Bill	INV 2...	08/01/2020			7140 · Office Expen...	-10.00	10.00
Bill	INV 2...	08/01/2020			7140 · Office Expen...	-10.00	10.00
TOTAL						-30.00	30.00
Bill Pmt -Check	7036	08/21/2020	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	July 2...	08/04/2020			8610 · Pool Contract	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7037	08/21/2020	Solitude Lake Man...		1010 · Cash Operat...		-198.00
Bill	PI-A0...	08/01/2020			8550 · Lake Treatm...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	dm08...	08/13/2020	Collier County Utili...		1010 · Cash Operat...		-204.39
Bill	July 2...	08/01/2020			8930 · Water & Sewer	-204.39	204.39
TOTAL						-204.39	204.39
Bill Pmt -Check	dm08...	08/10/2020	Comcast		1010 · Cash Operat...		-129.64
Bill	7.20 t...	08/01/2020			8950 · Camera Inter...	-129.64	129.64
TOTAL						-129.64	129.64
Bill Pmt -Check	dm08...	08/10/2020	FPL - 10 Sherbroo...		1010 · Cash Operat...		-42.10
Bill	July 2...	08/01/2020			8920 · Electricity	-42.10	42.10
TOTAL						-42.10	42.10
Bill Pmt -Check	dm08...	08/10/2020	FPL - 900 Sherbrook		1010 · Cash Operat...		-182.52
Bill	July 2...	08/01/2020			8920 · Electricity	-182.52	182.52
TOTAL						-182.52	182.52
Bill Pmt -Check	dm08...	08/10/2020	FPL - Radio Rd. Sign		1010 · Cash Operat...		-21.48
Bill	July 2...	08/01/2020			8920 · Electricity	-21.48	21.48
TOTAL						-21.48	21.48
Bill Pmt -Check	dm08...	08/11/2020	FPL - 246 Sherbro...		1010 · Cash Operat...		-758.11
Bill	July 2...	08/01/2020			8920 · Electricity	-758.11	758.11
TOTAL						-758.11	758.11

Maplewood Homeowners Association, Inc.
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	dm08...	08/13/2020	Xfinity		1010 · Cash Operat...		-12,390.79
Bill	Augus...	08/01/2020			8910 · Cable TV	-12,390.79	12,390.79
TOTAL						-12,390.79	12,390.79

Maplewood Homeowners Association, Inc.**A/R Aging - Delinquent****As of August 31, 2020**

	Current	31 - 60	61 - 90	> 90	TOTAL
Adam - 562	0.00	0.00	315.00	0.00	315.00
Dennis - 204	0.00	389.93	315.00	4,065.70	4,770.63
Diaz - 520	0.00	678.77	315.00	0.00	993.77
Donaldson - 710	0.00	0.00	315.00	0.00	315.00
England - 592	0.00	0.00	147.39	0.00	147.39
Gonzalez - 591	0.00	733.38	315.00	1,366.33	2,414.71
Love - 431	0.00	304.85	0.00	419.78	724.63
Nga - 424	0.00	0.00	15.00	0.00	15.00
TOTAL	0.00	2,106.93	1,737.39	5,851.81	9,696.13

Maplewood Homeowners Association, Inc.
A/R Aging - Prepaid Assessments
As of August 31, 2020

	<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Amati - 539	0.00	0.00	-315.00	0.00	-315.00
Chatta - 697	0.00	0.00	-445.00	0.00	-445.00
Chatta - 701	0.00	0.00	-8.00	0.00	-8.00
Fitzek - 791	0.00	0.00	-315.00	0.00	-315.00
Hogue - 156	0.00	-30.18	0.00	0.00	-30.18
Huelsman - 423	0.00	0.00	-255.00	0.00	-255.00
Mayher - 471	0.00	343.00	-418.82	0.00	-75.82
McDowell - 439	0.00	-315.00	0.00	0.00	-315.00
Micieli - 128	0.00	0.00	-315.00	0.00	-315.00
Moloney - 783	0.00	0.00	-315.00	0.00	-315.00
Nguyen - 496	0.00	0.00	-315.00	0.00	-315.00
Orahood - 746	0.00	315.00	-325.00	0.00	-10.00
Paganes - 686	0.00	0.00	-630.00	0.00	-630.00
Peterson - 136	0.00	0.00	-10.00	0.00	-10.00
Redmond - 311	0.00	0.00	-315.00	0.00	-315.00
Ross - 706	0.00	0.00	-315.00	0.00	-315.00
Schuller - 418	0.00	0.00	-315.00	0.00	-315.00
Sexton - 184	0.00	0.00	-315.00	0.00	-315.00
Su - 685	0.00	-315.00	0.00	0.00	-315.00
Walker - 454	0.00	0.00	-315.00	0.00	-315.00
TOTAL	<u><u>0.00</u></u>	<u><u>-2.18</u></u>	<u><u>-5,241.82</u></u>	<u><u>0.00</u></u>	<u><u>-5,244.00</u></u>

Maplewood Homeowners Association, Inc.
A/R Aging - Allowance Doubtful Accounts
As of August 31, 2020

	<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Old Cambridge	0.00	0.00	0.00	-30,000.00	-30,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>-30,000.00</u>

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09/08/20

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	113,320.64
Cleared Transactions	
Checks and Payments - 20 items	-29,472.80
Deposits and Credits - 5 items	5,844.91
Total Cleared Transactions	<u>-23,627.89</u>
Cleared Balance	<u><u>89,692.75</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-1,255.00</u>
Total Uncleared Transactions	<u>-1,255.00</u>
Register Balance as of 08/31/2020	<u><u>88,437.75</u></u>
New Transactions	
Checks and Payments - 5 items	<u>-3,447.42</u>
Total New Transactions	<u>-3,447.42</u>
Ending Balance	<u><u>84,990.33</u></u>

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09/08/20

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,320.64
Cleared Transactions						
Checks and Payments - 20 items						
Check	07/30/2020	7025	Dos Santos - 436	X	-20.57	-20.57
Bill Pmt -Check	08/03/2020	7026	A Plus Tree Service,...	X	-9,196.00	-9,216.57
Bill Pmt -Check	08/04/2020	7028	ADG4 Living	X	-1,934.41	-11,150.98
Bill Pmt -Check	08/04/2020	7030	Minions Lawn Servic...	X	-1,050.00	-12,200.98
Bill Pmt -Check	08/04/2020	7027	A/C Electrical Servic...	X	-890.00	-13,090.98
Bill Pmt -Check	08/04/2020	7031	NPV, Inc.	X	-380.00	-13,470.98
Bill Pmt -Check	08/04/2020	7032	Premier Pool Servic...	X	-300.00	-13,770.98
Bill Pmt -Check	08/04/2020	7029	Goede, Adamczyk, ...	X	-93.75	-13,864.73
Bill Pmt -Check	08/06/2020	7034	Guy Tiffany	X	-54.94	-13,919.67
Bill Pmt -Check	08/10/2020	dm08...	FPL - 900 Sherbrook	X	-182.52	-14,102.19
Bill Pmt -Check	08/10/2020	dm08...	Comcast	X	-129.64	-14,231.83
Bill Pmt -Check	08/10/2020	dm08...	FPL - 10 Sherbrook ...	X	-42.10	-14,273.93
Bill Pmt -Check	08/10/2020	dm08...	FPL - Radio Rd. Sign	X	-21.48	-14,295.41
Transfer	08/11/2020			X	-1,396.10	-15,691.51
Bill Pmt -Check	08/11/2020	dm08...	FPL - 246 Sherbroo...	X	-758.11	-16,449.62
Bill Pmt -Check	08/13/2020	dm08...	Xfinity	X	-12,390.79	-28,840.41
Bill Pmt -Check	08/13/2020	dm08...	Collier County Utilities	X	-204.39	-29,044.80
Bill Pmt -Check	08/21/2020	7036	Joseris Cleaning Ser...	X	-200.00	-29,244.80
Bill Pmt -Check	08/21/2020	7037	Solitude Lake Mana...	X	-198.00	-29,442.80
Bill Pmt -Check	08/21/2020	7035	FrontSteps	X	-30.00	-29,472.80
Total Checks and Payments					-29,472.80	-29,472.80
Deposits and Credits - 5 items						
Bill Pmt -Check	07/31/2020		Old Cambridge Pay...	X	0.00	0.00
Deposit	08/04/2020			X	350.00	350.00
Deposit	08/06/2020			X	1,990.00	2,340.00
Deposit	08/20/2020			X	3,089.91	5,429.91
Deposit	08/28/2020			X	415.00	5,844.91
Total Deposits and Credits					5,844.91	5,844.91
Total Cleared Transactions					-23,627.89	-23,627.89
Cleared Balance					-23,627.89	89,692.75
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/06/2020	7033	A Plus Tree Service,...		-1,255.00	-1,255.00
Total Checks and Payments					-1,255.00	-1,255.00
Total Uncleared Transactions					-1,255.00	-1,255.00
Register Balance as of 08/31/2020					-24,882.89	88,437.75
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	09/04/2020	7038	Board of County Co...		-200.00	-200.00
Bill Pmt -Check	09/08/2020	7039	ADG4 Living		-1,857.42	-2,057.42
Bill Pmt -Check	09/08/2020	7041	Minions Lawn Servic...		-890.00	-2,947.42
Bill Pmt -Check	09/08/2020	7042	Premier Pool Servic...		-300.00	-3,247.42
Bill Pmt -Check	09/08/2020	7040	Joseris Cleaning Ser...		-200.00	-3,447.42
Total Checks and Payments					-3,447.42	-3,447.42
Total New Transactions					-3,447.42	-3,447.42
Ending Balance					-28,330.31	84,990.33



40543 119041 **AUT05-DIGIT 34102 R P4 T100



040543

MAPLEWOOD HOMEOWNERS ASSOC INC
OPERATING ACCOUNT
C/O ADG4
975 6TH AVE SOUTH STE 101
NAPLES FL 34102



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com



040543

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER *****3957

Previous Balance	113,320.64
4 Deposits/Credits	5,844.91
20 Checks/Debits	29,472.80
Service Charge	.00
Interest Paid	.00
Current Balance	89,692.75

Statement Dates	8/03/20 thru 8/31/20
Days this Statement Period	29
Average Ledger Balance	94,881.45
Average Collected Balance	94,526.10

DEPOSITS AND CREDITS

Date	Description	Amount
8/04	Transfer Propay PPD	350.00
8/07	Deposit	1,990.00
8/20	Deposit	3,089.91
8/28	Deposit	415.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/10	ELEC PYMT FPL DIRECT DEBIT PPD	21.48-
8/10	ELEC PYMT FPL DIRECT DEBIT PPD	42.10-
8/10	410872548 COMCAST 8535100 PPD	129.64-
8/10	ELEC PYMT FPL DIRECT DEBIT PPD	182.52-
8/11	ELEC PYMT FPL DIRECT DEBIT PPD	758.11-
8/11	Transfer from x3957 to x0920	1,396.10-
8/13	BILL PAYMN COLLIER COUNTY U PPD	204.39-
8/13	410014018 COMCAST 8535100 PPD	12,390.79-

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

ADD

TOTAL

SUBTRACT—

CHECKS OUTSTANDING

BALANCE

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

on the front of this statement.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

[illegible]Member
FDIC

In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P.O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are
- 3) Tell us the dollar amount of the suspected

We will investigate your complaint and will correct any error
use of the money during the time it takes us to complete our
used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance". We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your Account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement. If you will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

ASSOCIATION CK NO INTEREST (continued)

Account Number ***3957**

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/04	7025	20.57	8/10	7029	93.75	8/12	7034*	54.94
8/05	7026	9,196.00	8/10	7030	1,050.00	8/27	7035	30.00
8/19	7027	890.00	8/28	7031	380.00	8/24	7036	200.00
8/10	7028	1,934.41	8/11	7032	300.00	8/25	7037	198.00

(*) Check Numbers Missing



040543

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/03	113,320.64	8/11	100,535.96	8/24	89,885.75
8/04	113,650.07	8/12	100,481.02	8/25	89,687.75
8/05	104,454.07	8/13	87,885.84	8/27	89,657.75
8/07	106,444.07	8/19	86,995.84	8/28	89,692.75
8/10	102,990.17	8/20	90,085.75		

#7025 8/4/20 \$20.57

MEMO
#007025# 426 Credited to zero out credit balance of Credit of
616 Madison Avenue
Chelsea, Florida 33606
First A. Carrol

Pay to the order of First A. Carrol
Twenty and 00/100 \$ 20.57

8/4/2020
Bank of America

7025

#7026 8/5/20 \$9196.00

MEMO
#007026# 255270413C B300073957#
A Plus Tree Service, Inc.
6740 Sandy Street, #201
Naples, Florida 34109

Pay to the order of A Plus Tree Service, Inc.
Nine Thousand One Hundred Ninety-Six and 00/100 \$ 9,196.00

8/5/2020
Bank of America

7026

#7027 8/19/20 \$890.00

MEMO
#007027# 255270413C B300073957#
AFC Electrical Services
P.O. Box 11007
Naples, Florida 34109

Pay to the order of AFC Electrical Services
Eight Hundred Ninety and 00/100 \$ 890.00

8/19/2020
Bank of America

7027

#7028 8/10/20 \$1934.41

MEMO
#007028# 255270413C B300073957#
ADCA of Naples, LLC
875 8th Avenue South, Ste. 101
Naples, Florida 34102

Pay to the order of ADCA of Naples, LLC
One Thousand Nine Hundred Thirty-Four and 41/100 \$ 1,934.41

8/10/2020
Bank of America

7028

#7029 8/10/20 \$93.75

MEMO
#007029# 255270413C B300073957#
Goedel, Agency, LLC
8800 Willow Park Drive
Naples, Florida 34109

Pay to the order of Goedel, Agency, LLC
Ninety-Three and 75/100 \$ 93.75

8/10/2020
Bank of America

7029

#7030 8/10/20 \$1050.00

MEMO
#007030# 255270413C B300073957#
National Lawn Service, Inc.
3021 56th Street SW
Naples, Florida 34116

Pay to the order of National Lawn Service, Inc.
One Thousand Five and 00/100 \$ 1,050.00

8/10/2020
Bank of America

7030

#7031 8/28/20 \$380.00

MEMO
#007031# 255270413C B300073957#
NAPV, Inc.
71 Emerson Street
Saugus, MA 02072

Pay to the order of NAPV, Inc.
Three Hundred Eighty and 00/100 \$ 380.00

8/28/2020
Bank of America

7031

#7032 8/11/20 \$300.00

MEMO
#007032# 255270413C B300073957#
Pamper Pool Services, Inc.
1800 ESEA Street
Naples, Florida 34109

Pay to the order of Pamper Pool Services, Inc.
Three Hundred and 00/100 \$ 300.00

8/11/2020
Bank of America

7032

#7034 8/12/20 \$54.94

MEMO
#007034# 255270413C B300073957#
Pay Tenny
400 Chestnut Circle
Naples, FL 34104

Pay to the order of Pay Tenny
Fifty-Four and 94/100 \$ 54.94

8/12/2020
Bank of America

7034

#7035 8/27/20 \$30.00

MEMO
#007035# 255270413C B300073957#
Community Investors Inc./FrontSteps
Dept. CH 10115
Palmdale, IL 60065-8115

Pay to the order of Community Investors Inc./FrontSteps
Thirty and 00/100 \$ 30.00

8/27/2020
Bank of America

7035

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank Book 7036

8/21/2020

PAY TO THE ORDER OF Jose Martins \$ 200.00

Two Hundred and 00/100

Josetta Cleaning Service
483 Crossfield Circle
Naples, Florida 34104

MEMO *[Signature]*

#007036* 12652704134 8300073957*

#7036 8/24/20 \$200.00

040543

Maplewood Homeowners Association Bank Book 7037

8/21/2020

PAY TO THE ORDER OF Solitude Lake Management \$ 198.00

One Hundred Ninety-Eight and 00/100

Solitude Lake Management
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

MEMO Maplewood HOA - FL *[Signature]*

#007037* 12652704134 8300073957*

#7037 8/25/20 \$198.00

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	35,900.87
Cleared Transactions	
Deposits and Credits - 2 items	1,397.66
Total Cleared Transactions	1,397.66
Cleared Balance	37,298.53
Register Balance as of 08/31/2020	37,298.53
Ending Balance	37,298.53

2:07 PM

09/08/20

Maplewood Homeowners Association, Inc.

Reconciliation Detail

1020 · Cash Reserves - Iberia, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,900.87
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	08/11/2020			X	1,396.10	1,396.10
Deposit	08/31/2020			X	1.56	1,397.66
Total Deposits and Credits					1,397.66	1,397.66
Total Cleared Transactions					1,397.66	1,397.66
Cleared Balance					1,397.66	37,298.53
Register Balance as of 08/31/2020					1,397.66	37,298.53
Ending Balance					1,397.66	37,298.53



40464 119041 **AUTO5-DIGIT 34102 R P4 T100



040464

MAPLEWOOD HOMEOWNERS ASSOC INC
RESERVE ACCOUNT
C/O ADG4
975 6TH AVE SOUTH STE 101
NAPLES FL 34102



040464



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com

ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER *****0920

Previous Balance	35,900.87
1 Deposits/Credits	1,396.10
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.56
Current Balance	37,298.53

Statement Dates	8/03/20 thru 8/31/20
Days this Statement Period	29
Average Ledger Balance	36,911.83
Average Collected Balance	36,911.83
Interest Earned	1.46
Annual Percentage Yield Earned	0.05%
2020 Interest Paid	19.93

DEPOSITS AND CREDITS

Date	Description	Amount
8/11	Transfer from x3957 to x0920	1,396.10
8/31	Interest Deposit	1.56

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/03	35,900.87	8/11	37,296.97	8/31	37,298.53