



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association July 2020

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Maplewood Homeowners Association, Inc.

08/11/20

Balance Sheet

Accrual Basis

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Cash Operating-Iberia	113,300.07
1020 · Cash Reserves - Iberia	35,900.87
Total 1000 · Cash	149,200.94
Total Checking/Savings	149,200.94
Accounts Receivable	
1310 · Accounts Receivable	15,210.86
1320 · Allowance Doubtful Accounts	-30,000.00
Total Accounts Receivable	-14,789.14
Other Current Assets	
1610 · Prepaid Insurance	3,725.54
Total Other Current Assets	3,725.54
Total Current Assets	138,137.34
TOTAL ASSETS	138,137.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	11,609.75
Total Accounts Payable	11,609.75
Other Current Liabilities	
3050 · Deferred Maintenance Fees	44,567.26
3310 · Prepaid Assessments	5,213.82
4010 · Perimeter Wall-S/A - Hurricane	3,500.00
Total Other Current Liabilities	53,281.08
Total Current Liabilities	64,890.83
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	2,819.65
Total 5000 · Reserves	37,296.97
Total Long Term Liabilities	37,296.97
Total Liabilities	102,187.80
Equity	
5510 · Retained Earnings	26,121.41
Net Income	9,828.13
Total Equity	35,949.54
TOTAL LIABILITIES & EQUITY	138,137.34

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Accrual Basis

Maplewood Homeowners Association, Inc.

Profit & Loss Budget Performance

July 2020

	Jul 20	Budget	\$ Over Budget	Jan - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 - Income							
6310 - Assessments	22,391.64	22,314.42	77.22	156,309.44	156,200.94	108.50	267,773.03
6311 - Assessments to Cambridge	0.00			0.00			
6320 - Reserve Assessment	1,396.10	1,396.10	0.00	4,188.30	4,188.30	0.00	5,584.40
6330 - Application Fee Income	250.00			1,350.00			
6390 - Interest Reserves	1.52	5.27	-3.75	18.37	36.89	-18.52	63.29
6410 - Late Fees & Interest	348.57			1,063.42			
6510 - Attorneys Fees	0.00			0.00			
6920 - Miscellaneous Income	75.00			764.03			
6990 - Other Income - Other	0.00			600.00			
Total 6000 - Income	24,462.83	23,715.79	747.04	164,293.56	160,426.13	3,867.43	273,420.72
Total Income	24,462.83	23,715.79	747.04	164,293.56	160,426.13	3,867.43	273,420.72
Expense							
66900 - Reconciliation Discrepancies	315.00			0.00			
7000 - Administrative Expenses							
7010 - Management Fees	1,600.00	1,609.00	-9.00	11,245.00	11,263.00	-18.00	19,308.00
7140 - Office Expenses	1,061.71	229.17	832.54	2,108.31	1,604.19	504.12	2,750.00
7150 - Tax Return Review & Prep	0.00	20.83	-20.83	300.00	145.81	154.19	250.00
7160 - Legal Fees	288.75	125.00	163.75	1,184.25	875.00	309.25	1,500.00
7240 - Licenses & Permits	25.00	47.50	-22.50	600.00	332.50	267.50	570.00
7250 - Annual Division Fees	0.00	5.10	-5.10	61.25	35.75	25.50	61.25
7710 - Bad debt	4,827.49	750.00	4,077.49	4,827.49	5,250.00	-422.51	9,000.00
7740 - Social Events	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00
Total 7000 - Administrative Expenses	7,802.95	2,836.60	4,966.35	20,326.30	19,856.25	470.05	34,039.25
8000 - Building Expenses							
7810 - Insurance-Property/Wind	1,863.06	862.50	1,000.56	6,520.21	6,037.50	482.71	10,350.00
8010 - Building Maintenance/Supplies	890.00	728.15	161.85	2,975.84	5,097.05	-2,121.21	8,737.80
8030 - Janitorial	0.00	200.00	-200.00	1,000.00	1,400.00	-400.00	2,400.00
8040 - Holiday Decorating	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
8060 - Camera Maintenance	0.00	41.67	-41.67	796.00	291.69	504.31	500.00
Total 8000 - Building Expenses	2,753.06	1,957.32	795.74	11,292.05	13,701.24	-2,409.19	23,487.80
8500 - Landscaping							
8510 - Grounds Maintenance	750.00	958.33	-208.33	5,250.00	6,708.35	-1,458.35	11,500.00
8520 - Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	-69.04	7,583.35	-7,652.39	13,000.00
8530 - Tree Trimming	12,696.00	1,000.00	11,696.00	12,696.00	7,000.00	5,696.00	12,000.00
8540 - Irrigation Repairs/Maintenance	0.00	166.67	-166.67	240.00	1,166.65	-926.65	2,000.00
8550 - Lake Treatment	198.00	208.33	-10.33	1,386.00	1,458.35	-72.35	2,500.00
Total 8500 - Landscaping	13,644.00	3,416.66	10,227.34	19,502.96	23,916.70	-4,413.74	41,000.00
8600 - Pool/Spa							
8610 - Pool Contract	500.00	300.00	200.00	2,250.00	2,100.00	150.00	3,600.00
8620 - Pool Maintenance/Repairs	1,949.16	291.67	1,657.49	3,277.16	2,041.65	1,235.51	3,500.00
Total 8600 - Pool/Spa	2,449.16	591.67	1,857.49	5,527.16	4,141.65	1,385.51	7,100.00
8900 - Utilities							
8910 - Cable TV	12,389.40	12,020.50	368.90	83,867.10	84,143.48	-276.38	144,245.98
8920 - Electricity	1,253.00	1,133.33	119.67	7,715.42	7,933.35	-217.93	13,600.00
8930 - Water & Sewer	159.19	225.00	-65.81	1,249.93	1,575.00	-325.07	2,700.00
8950 - Camera Internet	129.64	133.33	-3.69	777.84	933.35	-155.51	1,600.00
Total 8900 - Utilities	13,931.23	13,512.16	419.07	93,610.29	94,585.18	-974.89	162,145.98
9900 - Reserves Funding							
9910 - Reserve Transfer - Fence	711.77	711.77	0.00	2,135.31	2,135.31	0.00	2,847.09
9920 - Reserv Transf-Paving & Signs	94.05	94.05	0.00	282.15	282.15	0.00	376.19
9930 - Reserve Transfer - Pool	539.68	539.68	0.00	1,619.04	1,619.04	0.00	2,158.72
9950 - Reserve Transf - Wells & Oumps	50.60	50.60	0.00	151.80	151.80	0.00	202.40
9990 - Reserve Interest	2.99	5.27	-2.28	18.37	36.89	-18.52	63.29
Total 9900 - Reserves Funding	1,399.09	1,401.37	-2.28	4,206.67	4,225.19	-18.52	5,647.69
Total Expense	42,294.49	23,715.78	18,578.71	154,465.43	160,426.21	-5,960.78	273,420.72
Net Ordinary Income	-17,831.66	0.01	-17,831.67	9,828.13	-0.08	9,828.21	0.00
Net Income	-17,831.66	0.01	-17,831.67	9,828.13	-0.08	9,828.21	0.00

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Maplewood Homeowners Association, Inc.

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		07/31/2020	Old Cambridge Pa...		1010 · Cash Operat...		0.00
General Journal	9	05/31/2020	Old Cambridge Pay...		3010 · Accounts Pa...	0.00	-1,340.15
TOTAL						0.00	-1,340.15
Bill Pmt -Check	7008	07/06/2020	A/C Electrical Serv...		1010 · Cash Operat...		-260.00
Bill	4242A	07/01/2020			8920 · Electricity	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Check	7009	07/06/2020	ADG4 Living		1010 · Cash Operat...		-2,451.71
Bill	8	07/01/2020			7010 · Management...	-1,600.00	1,600.00
Bill	9	07/01/2020			7140 · Office Expen...	-601.71	601.71
					6330 · Application F...	-250.00	250.00
TOTAL						-2,451.71	2,451.71
Bill Pmt -Check	7010	07/06/2020	Minions Lawn Serv...		1010 · Cash Operat...		-750.00
Bill	INV00...	06/23/2020			8510 · Grounds Mai...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	7011	07/06/2020	NPV, Inc.		1010 · Cash Operat...		-150.00
Bill	16439	06/27/2020			7140 · Office Expen...	-75.00	75.00
Bill	16476	07/01/2020			7140 · Office Expen...	-75.00	75.00
TOTAL						-150.00	150.00
Bill Pmt -Check	7012	07/06/2020	Premier Pool Servi...		1010 · Cash Operat...		-300.00
Bill	656471	07/01/2020			8610 · Pool Contract	-300.00	300.00
TOTAL						-300.00	300.00
Check	7013	07/08/2020	Shelley Drummond		1010 · Cash Operat...		-643.00
			Drummond - 467		1310 · Accounts Re...	-643.00	643.00
TOTAL						-643.00	643.00
Bill Pmt -Check	7014	07/08/2020	Pool Furniture Sup...		1010 · Cash Operat...		-1,949.16
Bill	PFS1...	07/08/2020			8620 · Pool Mainten...	-1,949.16	1,949.16
TOTAL						-1,949.16	1,949.16
Bill Pmt -Check	7015	07/10/2020	David Ahlbrandt's ...		1010 · Cash Operat...		-500.00
Bill	Estim...	06/30/2020			8010 · Building Main...	-500.00	1,764.04
TOTAL						-500.00	1,764.04

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Maplewood Homeowners Association, Inc.

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7016	07/16/2020	Florida Departmen...		1010 · Cash Operat...		-25.00
Bill		07/09/2020			7240 · Licenses & P...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	7017	07/16/2020	Goede, Adamczyk, ...		1010 · Cash Operat...		-1,966.75
Bill	315790	06/04/2020			7160 · Legal Fees	-801.75	801.75
Bill	318558	07/01/2020	Love - 431		7160 · Legal Fees	-275.00	275.00
Bill	318817	07/09/2020	Charry - 196		7160 · Legal Fees	-195.00	195.00
Bill	318818	07/09/2020	Gonzalez - 591		7160 · Legal Fees	-695.00	695.00
TOTAL						-1,966.75	1,966.75
Bill Pmt -Check	7018	07/16/2020	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	June ...	07/04/2020			8610 · Pool Contract	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7019	07/16/2020	Simmon Security a...		1010 · Cash Operat...		-98.00
Bill	IN-4155	06/04/2020			8060 · Camera Main...	-98.00	98.00
TOTAL						-98.00	98.00
Bill Pmt -Check	7020	07/16/2020	Solitude Lake Man...		1010 · Cash Operat...		-198.00
Bill	PI-A0...	07/01/2020			8550 · Lake Treatm...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	7021	07/20/2020	A Plus Tree Servic...		1010 · Cash Operat...		-3,500.00
Bill	Propo...	07/20/2020			8530 · Tree Trimming	-3,500.00	12,696.00
TOTAL						-3,500.00	12,696.00
Bill Pmt -Check	7022	07/23/2020	David Ahlbrandt's ...		1010 · Cash Operat...		-1,264.04
Bill	Estim...	06/30/2020			8010 · Building Main...	-1,264.04	1,764.04
TOTAL						-1,264.04	1,764.04
Check	7023	07/23/2020	Deborah Mayher		1010 · Cash Operat...		-343.00
			Mayher - 471		1310 · Accounts Re...	-343.00	343.00
TOTAL						-343.00	343.00
Check	7024	07/27/2020	ADG4 Living		1010 · Cash Operat...		-250.00
					Exchange	-250.00	250.00
TOTAL						-250.00	250.00

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Maplewood Homeowners Association, Inc.

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7025	07/30/2020	Dos Santos - 436		1010 · Cash Operat...		-20.57
			Dos Santos - 436		1310 · Accounts Re...	-20.57	20.57
TOTAL						-20.57	20.57
Bill Pmt -Check	dc070...	07/07/2020	FPL - 10 Sherbroo...		1010 · Cash Operat...		-39.50
Bill	June ...	07/01/2020			8920 · Electricity	-39.50	39.50
TOTAL						-39.50	39.50
Bill Pmt -Check	dc070...	07/07/2020	FPL - Radio Rd. Sign		1010 · Cash Operat...		-19.95
Bill	June ...	07/01/2020			8920 · Electricity	-19.95	19.95
TOTAL						-19.95	19.95
Bill Pmt -Check	dc070...	07/07/2020	FPL - 900 Sherbrook		1010 · Cash Operat...		-175.44
Bill	June ...	07/01/2020			8920 · Electricity	-175.44	175.44
TOTAL						-175.44	175.44
Bill Pmt -Check	07082...	07/08/2020	FPL - 246 Sherbro...		1010 · Cash Operat...		-758.11
Bill	June ...	07/01/2020			8920 · Electricity	-758.11	758.11
TOTAL						-758.11	758.11
Bill Pmt -Check	dc071...	07/10/2020	Comcast		1010 · Cash Operat...		-129.64
Bill	6.20-7...	07/01/2020			8950 · Camera Inter...	-129.64	129.64
TOTAL						-129.64	129.64
Bill Pmt -Check	dc071...	07/13/2020	Collier County Utili...		1010 · Cash Operat...		-159.19
Bill	05.19-...	07/01/2020			8930 · Water & Sewer	-159.19	159.19
TOTAL						-159.19	159.19
Bill Pmt -Check	dc071...	07/13/2020	Xfinity		1010 · Cash Operat...		-12,389.40
Bill	July 2...	07/01/2020			8910 · Cable TV	-12,389.40	12,389.40
TOTAL						-12,389.40	12,389.40

Maplewood Homeowners Association, Inc.

A/R Aging - Delinquent

As of July 31, 2020

	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adam - 562	315.00	0.00	0.00	0.00	315.00
Charry - 196	315.00	0.00	2,044.91	0.00	2,359.91
Dennis - 204	315.00	0.00	3,779.25	676.38	4,770.63
Diaz - 520	315.00	678.77	0.00	0.00	993.77
Donaldson - 710	315.00	0.00	0.00	0.00	315.00
Drummond - 467	315.00	0.00	0.00	0.00	315.00
DuRocher - 491	315.00	0.00	0.00	0.00	315.00
England - 592	147.39	0.00	0.00	0.00	147.39
Gonzalez - 591	315.00	733.38	1,366.33	0.00	2,414.71
Guerra - 281	315.00	0.00	0.00	0.00	315.00
Hogue - 156	315.00	0.00	4.82	0.00	319.82
Love - 431	304.85	0.00	419.78	0.00	724.63
Nga - 424	15.00	0.00	0.00	0.00	15.00
Pearce - 547	315.00	0.00	0.00	0.00	315.00
Priller - 282	315.00	0.00	0.00	0.00	315.00
Rocuyan - 315	315.00	0.00	0.00	0.00	315.00
Shaw - 698	315.00	0.00	0.00	0.00	315.00
Snyder - 506	315.00	0.00	0.00	0.00	315.00
Walsh - 160	315.00	0.00	0.00	0.00	315.00
TOTAL	<u>5,507.24</u>	<u>1,412.15</u>	<u>7,615.09</u>	<u>676.38</u>	<u>15,210.86</u>

Maplewood Homeowners Association, Inc.

A/R Aging - Prepaid Assessments

As of July 31, 2020

	Current	31 - 60	61 - 90	> 90	TOTAL
Amati - 539	-315.00	0.00	0.00	0.00	-315.00
Chatta - 697	-445.00	0.00	0.00	0.00	-445.00
Chatta - 701	-8.00	0.00	0.00	0.00	-8.00
Fitzek - 791	-315.00	0.00	0.00	0.00	-315.00
Huelsman - 423	-255.00	0.00	0.00	0.00	-255.00
Mayher - 471	-75.82	0.00	0.00	0.00	-75.82
McDowell - 439	-315.00	0.00	0.00	0.00	-315.00
Micieli - 128	-315.00	0.00	0.00	0.00	-315.00
Moloney - 783	-315.00	0.00	0.00	0.00	-315.00
Nguyen - 496	-315.00	0.00	0.00	0.00	-315.00
Orahood - 746	-10.00	0.00	0.00	0.00	-10.00
Paganas - 686	-630.00	0.00	0.00	0.00	-630.00
Peterson - 136	-10.00	0.00	0.00	0.00	-10.00
Redmond - 311	-315.00	0.00	0.00	0.00	-315.00
Ross - 706	-315.00	0.00	0.00	0.00	-315.00
Schuller - 418	-315.00	0.00	0.00	0.00	-315.00
Sexton - 184	-315.00	0.00	0.00	0.00	-315.00
Su - 685	-315.00	0.00	0.00	0.00	-315.00
Walker - 454	-315.00	0.00	0.00	0.00	-315.00
TOTAL	-5,213.82	0.00	0.00	0.00	-5,213.82

Maplewood Homeowners Association, Inc.
A/R Aging - Allowance Doubtful Accounts

		As of July 31, 2020			
	Current	31 - 60	61 - 90	> 90	TOTAL
Old Cambridge	0.00	0.00	-30,000.00	0.00	-30,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>0.00</u>	<u>-30,000.00</u>

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08/10/20

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	96,971.82
Cleared Transactions	
Checks and Payments - 32 items	-31,926.00
Deposits and Credits - 6 items	48,274.82
Total Cleared Transactions	<u>16,348.82</u>
Cleared Balance	<u><u>113,320.64</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-20.57
Total Uncleared Transactions	<u>-20.57</u>
Register Balance as of 07/31/2020	<u><u>113,300.07</u></u>
New Transactions	
Checks and Payments - 9 items	-15,154.10
Deposits and Credits - 2 items	2,340.00
Total New Transactions	<u>-12,814.10</u>
Ending Balance	<u><u>100,485.97</u></u>

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Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,971.82
Cleared Transactions						
Checks and Payments - 32 items						
Check	06/19/2020	7000	Cambridge Manage...	X	-220.00	-220.00
Bill Pmt -Check	06/26/2020	7003	ADG4 Living	X	-1,600.00	-1,820.00
Bill Pmt -Check	06/26/2020	7001	Simmon Security an...	X	-698.00	-2,518.00
Bill Pmt -Check	06/26/2020	7007	Premier Pool Servic...	X	-300.00	-2,818.00
Bill Pmt -Check	06/26/2020	7002	Solitude Lake Mana...	X	-198.00	-3,016.00
Bill Pmt -Check	06/26/2020	7004	Cambridge Manage...	X	-70.11	-3,086.11
General Journal	07/02/2020	24		X	-5.00	-3,091.11
Bill Pmt -Check	07/06/2020	7009	ADG4 Living	X	-2,451.71	-5,542.82
Bill Pmt -Check	07/06/2020	7010	Minions Lawn Servic...	X	-750.00	-6,292.82
Bill Pmt -Check	07/06/2020	7012	Premier Pool Servic...	X	-300.00	-6,592.82
Bill Pmt -Check	07/06/2020	7008	A/C Electrical Servic...	X	-260.00	-6,852.82
Bill Pmt -Check	07/06/2020	7011	NPV, Inc.	X	-150.00	-7,002.82
Bill Pmt -Check	07/07/2020	dc070...	FPL - 900 Sherbrook	X	-175.44	-7,178.26
Bill Pmt -Check	07/07/2020	dc070...	FPL - 10 Sherbrook ...	X	-39.50	-7,217.76
Bill Pmt -Check	07/07/2020	dc070...	FPL - Radio Rd. Sign	X	-19.95	-7,237.71
Bill Pmt -Check	07/08/2020	7014	Pool Furniture Supply	X	-1,949.16	-9,186.87
Bill Pmt -Check	07/08/2020	070820a	FPL - 246 Sherbroo...	X	-758.11	-9,944.98
Check	07/08/2020	7013	Shelley Drummond	X	-643.00	-10,587.98
Bill Pmt -Check	07/10/2020	7015	David Ahlbrandt's H...	X	-500.00	-11,087.98
Bill Pmt -Check	07/10/2020	dc071...	Comcast	X	-129.64	-11,217.62
Bill Pmt -Check	07/13/2020	dc071...	Xfinity	X	-12,389.40	-23,607.02
Bill Pmt -Check	07/13/2020	dc071...	Collier County Utilities	X	-159.19	-23,766.21
Bill Pmt -Check	07/16/2020	7017	Goede, Adamczyk, ...	X	-1,966.75	-25,732.96
Bill Pmt -Check	07/16/2020	7018	Joseris Cleaning Ser...	X	-200.00	-25,932.96
Bill Pmt -Check	07/16/2020	7020	Solitude Lake Mana...	X	-198.00	-26,130.96
Bill Pmt -Check	07/16/2020	7019	Simmon Security an...	X	-98.00	-26,228.96
Bill Pmt -Check	07/16/2020	7016	Florida Department ...	X	-25.00	-26,253.96
Bill Pmt -Check	07/20/2020	7021	A Plus Tree Service,...	X	-3,500.00	-29,753.96
Bill Pmt -Check	07/23/2020	7022	David Ahlbrandt's H...	X	-1,264.04	-31,018.00
Check	07/23/2020	7023	Deborah Mayher	X	-343.00	-31,361.00
Check	07/27/2020	7024	ADG4 Living	X	-250.00	-31,611.00
General Journal	07/31/2020	25		X	-315.00	-31,926.00
Total Checks and Payments					-31,926.00	-31,926.00
Deposits and Credits - 6 items						
Deposit	06/30/2020			X	18,259.82	18,259.82
Deposit	07/02/2020			X	1,575.00	19,834.82
Deposit	07/08/2020			X	15,505.00	35,339.82
Deposit	07/17/2020			X	7,630.00	42,969.82
Deposit	07/27/2020			X	250.00	43,219.82
Deposit	07/27/2020			X	5,055.00	48,274.82
Total Deposits and Credits					48,274.82	48,274.82
Total Cleared Transactions					16,348.82	16,348.82
Cleared Balance					16,348.82	113,320.64
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/30/2020	7025	Dos Santos - 436		-20.57	-20.57
Total Checks and Payments					-20.57	-20.57
Total Uncleared Transactions					-20.57	-20.57
Register Balance as of 07/31/2020					16,328.25	113,300.07

11:45 AM

08/10/20

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	08/03/2020	7026	A Plus Tree Service,...		-9,196.00	-9,196.00
Bill Pmt -Check	08/04/2020	7028	ADG4 Living		-1,934.41	-11,130.41
Bill Pmt -Check	08/04/2020	7030	Minions Lawn Servic...		-1,050.00	-12,180.41
Bill Pmt -Check	08/04/2020	7027	A/C Electrical Servic...		-890.00	-13,070.41
Bill Pmt -Check	08/04/2020	7031	NPV, Inc.		-380.00	-13,450.41
Bill Pmt -Check	08/04/2020	7032	Premier Pool Servic...		-300.00	-13,750.41
Bill Pmt -Check	08/04/2020	7029	Goede, Adamczyk, ...		-93.75	-13,844.16
Bill Pmt -Check	08/06/2020	7033	A Plus Tree Service,...		-1,255.00	-15,099.16
Bill Pmt -Check	08/06/2020	7034	Guy Tiffany		-54.94	-15,154.10
Total Checks and Payments					-15,154.10	-15,154.10
Deposits and Credits - 2 items						
Deposit	08/04/2020				350.00	350.00
Deposit	08/06/2020				1,990.00	2,340.00
Total Deposits and Credits					2,340.00	2,340.00
Total New Transactions					-12,814.10	-12,814.10
Ending Balance					3,514.15	100,485.97



41215 118718 **AUT05-DIGIT 34102 R P4 T100



041215

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



041215



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER *****3957

Previous Balance	96,971.82
5 Deposits/Credits	48,274.82
32 Checks/Debits	31,926.00
Service Charge	.00
Interest Paid	.00
Current Balance	113,320.64

Statement Dates	7/01/20 thru 8/02/20
Days this Statement Period	33
Average Ledger Balance	114,538.50
Average Collected Balance	112,716.23

DEPOSITS AND CREDITS

Date	Description	Amount
7/01	Deposit	18,259.82
7/02	5 CKS DEP INTO WRONG ACCT 6/30 S#4610411,414,417,423,429,432	1,575.00
7/09	Deposit	15,505.00
7/17	Deposit	7,630.00
7/27	Deposit	5,305.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/02	Chargeback	315.00-
7/02	Chargeback Fee	5.00-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	19.95-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	39.50-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	175.44-
7/08	ELEC PYMT FPL DIRECT DEBIT PPD	758.11-
7/10	410872548 COMCAST 8535100 PPD	129.64-
7/13	BILL PAYMN COLLIER COUNTY U PPD	159.19-
7/13	410014018 COMCAST 8535100 PPD	12,389.40-

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT[illegible]BANK BALANCE SHOWN
ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY)

TOTAL

SUBTRACT—

CHECKS OUTSTANDING

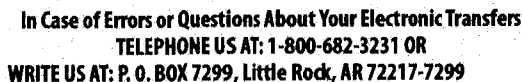
BALANCE

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
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.

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



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 unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

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.

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, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office 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.

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3957

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/06	7000	220.00	7/14	7010	750.00	7/21	7018	200.00
7/16	7001	698.00	7/22	7011	150.00	7/21	7019	98.00
7/02	7002	198.00	7/10	7012	300.00	7/22	7020	198.00
7/01	7003	1,600.00	7/13	7013	643.00	7/24	7021	3,500.00
7/02	7004	70.11	7/14	7014	1,949.16	7/24	7022	1,264.04
7/01	7007*	300.00	7/13	7015	500.00	7/29	7023	343.00
7/10	7008	260.00	7/31	7016	25.00	7/28	7024	250.00
7/10	7009	2,451.71	7/21	7017	1,966.75			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	113,331.64	7/10	125,469.18	7/22	113,397.68
7/02	114,318.53	7/13	111,777.59	7/24	108,633.64
7/06	114,098.53	7/14	109,078.43	7/27	113,938.64
7/07	113,863.64	7/16	108,380.43	7/28	113,688.64
7/08	113,105.53	7/17	116,010.43	7/29	113,345.64
7/09	128,610.53	7/21	113,745.68	7/31	113,320.64

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank Book 7000
8/19/2020
PAY TO THE ORDER OF Cambridge Management of SWFL \$ **220.00
Two Hundred Twenty and 00/100
Cambridge Management of SWFL
2335 Tamiami Trail N., Suite 402
Naples, Florida 34103
MEMO Fk England - 502 Account
#007000# 42652704134 8300073957# JUN 30 2020

#7000 7/6/20 \$220.00

Maplewood Homeowners Association Bank Book 7007
8/20/2020
PAY TO THE ORDER OF Premier Pool Services, Inc. \$ **300.00
Three Hundred and 00/100
Premier Pool Services, Inc.
1800 Elm Street
Naples, Florida 34109
MEMO
#007007# 42652704134 8300073957#

#7007 7/1/20 \$300.00

Maplewood Homeowners Association Bank Book 7001
8/28/2020
PAY TO THE ORDER OF Simmon Security and Sound PLLC \$ **698.00
Six Hundred Ninety-Eight and 00/100
Simmon Security and Sound PLLC
273 Airport Road South
Naples, Florida 34104
MEMO
#007001# 42652704134 8300073957#

#7001 7/16/20 \$698.00

Maplewood Homeowners Association Bank Book 7008
7/9/2020
PAY TO THE ORDER OF A/O Electrical Services \$ **260.00
Two Hundred Sixty and 00/100
A/O Electrical Services
P.O. Box 110087
Naples, Florida 34108
MEMO
#007008# 42652704134 8300073957#

#7008 7/10/20 \$260.00

Maplewood Homeowners Association Bank Book 7002
8/28/2020
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
#007002# 42652704134 8300073957#

#7002 7/2/20 \$198.00

Maplewood Homeowners Association Bank Book 7009
7/9/2020
PAY TO THE ORDER OF ADG4 of Naples, LLC \$ **2,451.71
Two Thousand Four Hundred Fifty-One and 71/100
ADG4 of Naples, LLC
978 8th Avenue South, Ste. 101
Naples, Florida 34102
MEMO
#007009# 42652704134 8300073957#

#7009 7/10/20 \$2451.71

Maplewood Homeowners Association Bank Book 7003
6/28/2020
PAY TO THE ORDER OF ADG4 of Naples, LLC \$ **1,600.00
One Thousand Six Hundred and 00/100
ADG4 of Naples, LLC
978 8th Avenue South, Ste. 101
Naples, Florida 34102
MEMO June Management
#007003# 42652704134 8300073957#

#7003 7/1/20 \$1600.00

Maplewood Homeowners Association Bank Book 7010
7/9/2020
PAY TO THE ORDER OF Mironis Lawn Service, Inc. \$ **750.00
Seven Hundred Fifty and 00/100
Mironis Lawn Service, Inc.
3031 54th Street SW
Naples, Florida 34116
MEMO
#007010# 42652704134 8300073957#

#7010 7/14/20 \$750.00

Maplewood Homeowners Association Bank Book 7004
8/28/2020
PAY TO THE ORDER OF Cambridge Management of SWFL \$ **70.11
Seventy and 11/100
Cambridge Management of SWFL
2335 Tamiami Trail N., Suite 402
Naples, Florida 34103
MEMO
#007004# 42652704134 8300073957# JUN 30 2020

#7004 7/2/20 \$70.11

Maplewood Homeowners Association Bank Book 7011
7/8/2020
PAY TO THE ORDER OF NPV, Inc. \$ **150.00
One Hundred Fifty and 00/100
NPV, Inc.
71 Freeman Street
Saugham, MA 02072
MEMO
#007011# 42652704134 8300073957#

#7011 7/22/20 \$150.00

IBERIABANK

Account Number *****3957



041215

Maplewood Homeowners Association		Bank	7012
PAY TO THE ORDER OF Premier Pool Services, Inc.		7/10/2020	
\$300.00			
Three Hundred and 00/100			
Premier Pool Services, Inc. 1890 Elm Street Naples, Florida 34109			
MEMO			
#007012# 12652704134 8300073957#			

#7012

7/10/20

\$300.00

Maplewood Homeowners Association		Bank	7017
PAY TO THE ORDER OF Goede, Adamczyk, DeBoest & Cross, PLLC		7/18/2020	
\$1,966.75			
One Thousand Nine Hundred Sixty-Six and 75/100			
Goede, Adamczyk, DeBoest & Cross, PLLC 8020 Willow Park Drive Naples, Florida 34108			
MEMO			
#007017# 12652704134 8300073957#			

#7017

7/21/20

\$1966.75

Maplewood Homeowners Association		Bank	7013
PAY TO THE ORDER OF Shelley Drummond		7/13/2020	
\$643.00			
Six Hundred Forty-Three and 00/100			
Shelley Drummond 487 Crossfield Circle Naples, Florida 34104			
MEMO			
#007013# 12652704134 8300073957#			

#7013

7/13/20

\$643.00

Maplewood Homeowners Association		Bank	7018
PAY TO THE ORDER OF Jose Martins		7/18/2020	
\$200.00			
Two Hundred and 00/100			
Jose Martins 483 Crossfield Circle Naples, Florida 34104			
MEMO			
#007018# 12652704134 8300073957#			

#7018

7/21/20

\$200.00

Maplewood Homeowners Association		Bank	7014
PAY TO THE ORDER OF Pool Furniture Supply		7/14/2020	
\$1,949.18			
One Thousand Nine Hundred Forty-Nine and 18/100			
Pool Furniture Supply P.O. Box 2390 Bunnell, Florida 32110			
MEMO			
#007014# 12652704134 8300073957#			

#7014

7/14/20

\$1949.18

Maplewood Homeowners Association		Bank	7019
PAY TO THE ORDER OF Simmon Security and Sound PLLC		7/19/2020	
\$98.00			
Ninety-Eight and 00/100			
Simmon Security and Sound PLLC 273 Airport Road South Naples, Florida 34104			
MEMO			
#007019# 12652704134 8300073957#			

#7019

7/21/20

\$98.00

Maplewood Homeowners Association		Bank	7015
PAY TO THE ORDER OF David Ahlbrandt's Handyman Services, LLC		7/13/2020	
\$500.00			
Five Hundred and 00/100			
David Ahlbrandt's Handyman Services, LLC 2290 52nd Terrace South West Naples, Florida 34119			
MEMO			
#007015# 12652704134 8300073957#			

#7015

7/13/20

\$500.00

Maplewood Homeowners Association		Bank	7020
PAY TO THE ORDER OF Solitude Lake Management		7/19/2020	
\$198.00			
One Hundred Ninety-Eight and 00/100			
Solitude Lake Management 1320 Brookwood Drive, Suite H Lake Park, AR 72202			
MEMO			
#007020# 12652704134 8300073957#			

#7020

7/22/20

\$198.00

Maplewood Homeowners Association		Bank	7016
PAY TO THE ORDER OF Florida Department of State		7/18/2020	
\$25.00			
Twenty-Five and 00/100			
Division of Corporations P.O. Box 6327 Tallahassee, FL 32314			
MEMO			
#007016# 12652704134 8300073957#			

#7016

7/31/20

\$25.00

Maplewood Homeowners Association		Bank	7021
PAY TO THE ORDER OF A Plus Tree Service, Inc.		7/24/2020	
\$3,500.00			
Three Thousand Five Hundred and 00/100			
A Plus Tree Service, Inc. 6240 Shirley Street, #201 Naples, Florida 34109			
MEMO			
#007021# 12652704134 8300073957#			

#7021

7/24/20

\$3500.00

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank: Bank 7022

84-7041/0902 7/23/2020

Pay to the ORDER OF David Ahlbrandt's Handyman Services, LLC \$ **1,264.04

One Thousand Two Hundred Sixty-Four and 04/100 ***** DOLLARS

David Ahlbrandt's Handyman Services, LLC
2200 52nd Tension South West
Naples, Florida 34110

MEMO

AUTHORIZED SIGNATURE

⑆007022⑆ ⑆12652704⑆ ⑆300073957⑆

#7022

7/24/20

\$1264.04

Maplewood Homeowners Association Bank: Bank 7023

84-7041/0902 7/23/2020

Pay to the ORDER OF Deborah Mayher \$ **343.00

Three Hundred Forty-Three and 00/100 ***** DOLLARS

Deborah Mayher
471 Crossfield Circle
Naples, Florida 34104

MEMO

471 Crossfield Circle

AUTHORIZED SIGNATURE

⑆007023⑆ ⑆12652704⑆ ⑆300073957⑆

#7023

7/29/20

\$343.00

Maplewood Homeowners Association Bank: Bank 7024

84-7041/0902 7/27/2020

Pay to the ORDER OF ADG4 of Naples, LLC \$ **250.00

Two Hundred Fifty and 00/100 ***** DOLLARS

ADG4 of Naples, LLC
975 8th Avenue South, Ste. 101
Naples, Florida 34102

MEMO

Escallop fee from 709 Crossfield sale

AUTHORIZED SIGNATURE

⑆007024⑆ ⑆12652704⑆ ⑆300073957⑆

#7024

7/28/20

\$250.00

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	35,899.35
Cleared Transactions	
Deposits and Credits - 1 item	1.52
Total Cleared Transactions	1.52
Cleared Balance	35,900.87
Register Balance as of 07/31/2020	35,900.87
Ending Balance	35,900.87

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1020 · Cash Reserves - Iberia, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,899.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2020			X	1.52	1.52
Total Deposits and Credits					1.52	1.52
Total Cleared Transactions					1.52	1.52
Cleared Balance					1.52	35,900.87
Register Balance as of 07/31/2020					1.52	35,900.87
Ending Balance					1.52	35,900.87



41130 118718 **AUTO5-DIGIT 34102 R P4 T100



041130

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



041130



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	35,899.35
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.52
Current Balance	35,900.87

Statement Dates	7/01/20 thru 8/02/20
Days this Statement Period	33
Average Ledger Balance	35,899.35
Average Collected Balance	35,899.35
Interest Earned	1.62
Annual Percentage Yield Earned	0.05%
2020 Interest Paid	18.37

DEPOSITS AND CREDITS

Date	Description	Amount
7/31	Interest Deposit	1.52

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	35,899.35	7/31	35,900.87