



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association July 2020

Table of Contents

- Balance Sheet
- Profit & Loss Budget Performance
- Check Detail – July 2020
- Owner Aging – Delinquent
- Owner Aging – Prepaid Assessments
- Owner Aging – Allowance Doubtful Accounts
- Reconciliation – Iberia Operating
- Reconciliation – Iberia Reserve