



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association November 2020

Table of Contents

- **Balance Sheet**
- **Profit & Loss Budget Performance**
- **Check Detail – November 2020**
- **Owner Aging – Delinquent**
- **Owner Aging – Prepaid Assessments**
- **Reconciliation – Iberia Operating**
- **Reconciliation – Iberia Reserve**

8:06 AM

12/09/20

Accrual Basis

Maplewood Homeowners Association, Inc.

Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Cash Operating-Iberia	72,410.15
1020 · Cash Reserves - Iberia	38,699.36
Total 1000 · Cash	111,109.51
Total Checking/Savings	111,109.51
Accounts Receivable	
1310 · Accounts Receivable	12,414.62
Total Accounts Receivable	12,414.62
Total Current Assets	123,524.13
TOTAL ASSETS	123,524.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	441.25
Total Accounts Payable	441.25
Other Current Liabilities	
3050 · Deferred Maintenance Fees	22,338.06
3310 · Prepaid Assessments	1,415.00
Total Other Current Liabilities	23,753.06
Total Current Liabilities	24,194.31
Long Term Liabilities	
5000 · Reserves	
5010 · Reserves - Fence	10,070.31
5020 · Reserves - Pavings & Signs	5,109.62
5030 · Reserves - Pool	5,348.91
5050 · Reserves - Wells & Pumps	15,344.58
5090 · Reserves - Unallocated Interest	2,825.94
Total 5000 · Reserves	38,699.36
Total Long Term Liabilities	38,699.36
Total Liabilities	62,893.67

Maplewood Homeowners Association, Inc.
Balance Sheet
As of November 30, 2020

	Nov 30, 20
Equity	
5510 - Retained Earnings	26,121.41
Net Income	34,509.05
Total Equity	60,630.46
TOTAL LIABILITIES & EQUITY	123,524.13

8:08 AM

12/09/20

Accrual Basis

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

	Nov 20	Budget	\$ Over Budget	Jan - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 · Income							
6310 · Assessments	22,314.42	22,314.42	0.00	245,505.54	245,458.62	46.92	267,773.03
6311 · Assessments to Cambridge	0.00			0.00			
6320 · Reserve Assessment	0.00	0.00	0.00	5,584.40	5,584.40	0.00	5,584.40
6330 · Application Fee Income	100.00			2,050.00			
6390 · Interest Reserves	1.58	5.27	-3.69	24.66	57.97	-33.31	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			34,100.00			
Total 6000 · Income	22,416.00	22,319.69	96.31	289,092.05	251,100.99	37,991.06	273,420.72
Total Income	22,416.00	22,319.69	96.31	289,092.05	251,100.99	37,991.06	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	17,645.00	17,699.00	-54.00	19,308.00
7140 · Office Expenses	617.68	229.17	388.51	5,109.34	2,520.87	2,588.47	2,750.00
7150 · Tax Return Review & Prep	0.00	20.83	-20.83	300.00	229.13	70.87	250.00
7160 · Legal Fees	431.25	125.00	306.25	2,570.50	1,375.00	1,195.50	1,500.00
7240 · Licenses & Permits	0.00	47.50	-47.50	810.00	522.50	287.50	570.00
7250 · Annual Division Fees	0.00	5.10	-5.10	61.25	56.15	5.10	61.25
7710 · Bad debt	0.00	750.00	-750.00	4,827.49	8,250.00	-3,422.51	9,000.00
7740 · Social Events	0.00	50.00	-50.00	0.00	550.00	-550.00	600.00
Total 7000 · Administrative Expenses	2,648.93	2,836.60	-187.67	31,323.58	31,202.65	120.93	34,039.25
8000 · Building Expenses							
7810 · Insurance-Property/Wind	930.95	862.50	68.45	22,421.35	9,487.50	12,933.85	10,350.00
8010 · Building Maintenance/Supplies	0.00	728.15	-728.15	3,069.95	8,009.65	-4,939.70	8,737.80
8030 · Janitorial	0.00	200.00	-200.00	1,000.00	2,200.00	-1,200.00	2,400.00
8040 · Holiday Decorating	1,200.00	125.00	1,075.00	1,200.00	1,375.00	-175.00	1,500.00
8060 · Camera Maintenance	0.00	41.67	-41.67	7,617.00	458.37	7,158.63	500.00
Total 8000 · Building Expenses	2,130.95	1,957.32	173.63	35,308.30	21,530.52	13,777.78	23,487.80
8500 · Landscaping							
8510 · Grounds Maintenance	1,817.00	958.33	858.67	8,707.00	10,541.67	-1,834.67	11,500.00
8520 · Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	-69.04	11,916.67	-11,985.71	13,000.00
8530 · Tree Trimming	0.00	1,000.00	-1,000.00	13,951.00	11,000.00	2,951.00	12,000.00
8540 · Irrigation Repairs/Maintenance	0.00	166.67	-166.67	240.00	1,833.33	-1,593.33	2,000.00
8550 · Lake Treatment	198.00	208.33	-10.33	2,178.00	2,291.67	-113.67	2,500.00
Total 8500 · Landscaping	2,015.00	3,416.66	-1,401.66	25,006.96	37,583.34	-12,576.38	41,000.00
8600 · Pool/Spa							
8610 · Pool Contract	500.00	300.00	200.00	4,250.00	3,300.00	950.00	3,600.00
8620 · Pool Maintenance/Repairs	1,070.00	291.67	778.33	4,402.10	3,208.33	1,193.77	3,500.00
Total 8600 · Pool/Spa	1,570.00	591.67	978.33	8,652.10	6,508.33	2,143.77	7,100.00

8:08 AM

12/09/20

Accrual Basis

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

	Nov 20	Budget	\$ Over Budget	Jan - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
8900 · Utilities							
8910 · Cable TV	12,389.71	12,020.50	369.21	133,429.18	132,225.48	1,203.70	144,245.98
8920 · Electricity	1,024.47	1,133.33	-108.86	11,738.35	12,466.67	-728.32	13,600.00
8930 · Water & Sewer	193.09	225.00	-31.91	1,988.39	2,475.00	-486.61	2,700.00
8940 · Trash Pickup	0.00			220.68			
8950 · Camera Internet	139.64	133.33	6.31	1,306.40	1,466.67	-160.27	1,600.00
Total 8900 · Utilities	13,746.91	13,512.16	234.75	148,683.00	148,633.82	49.18	162,145.98
9900 · Reserves Funding							
9910 · Reserve Transfer - Fence	0.00	0.00	0.00	2,847.09	2,847.09	0.00	2,847.09
9920 · Reserv Transf-Paving & Signs	0.00	0.00	0.00	376.19	376.19	0.00	376.19
9930 · Reserve Transfer - Pool	0.00	0.00	0.00	2,158.72	2,158.72	0.00	2,158.72
9950 · Reserve Transf - Wells & Pumps	0.00	0.00	0.00	202.40	202.40	0.00	202.40
9990 · Reserve Interest	1.58	5.27	-3.69	24.66	57.97	-33.31	63.29
Total 9900 · Reserves Funding	1.58	5.27	-3.69	5,609.06	5,642.37	-33.31	5,647.69
Total Expense	22,113.37	22,319.68	-206.31	254,583.00	251,101.03	3,481.97	273,420.72
Net Ordinary Income	302.63	0.01	302.62	34,509.05	-0.04	34,509.09	0.00
Net Income	302.63	0.01	302.62	34,509.05	-0.04	34,509.09	0.00

8:09 AM
12/09/20

Maplewood Homeowners Association, Inc.
Check Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7060	11/06/2020	ADG4 Living		1010 · Cash Operat...		-250.00
				Exchange		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	7061	11/09/2020	ADG4 Living		1010 · Cash Operat...		-1,773.26
Bill	52	11/03/2020			7010 · Management ...	-1,600.00	1,600.00
Bill	53	11/03/2020			7140 · Office Expen...	-173.26	173.26
TOTAL						-1,773.26	1,773.26
Bill Pmt -Check	7062	11/09/2020	Guy Tiffany		1010 · Cash Operat...		-94.11
Bill	Ace R...	10/26/2020			8010 · Building Main...	-94.11	94.11
TOTAL						-94.11	94.11
Bill Pmt -Check	7063	11/09/2020	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	Oct. 2...	11/03/2020			8610 · Pool Contract	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7064	11/09/2020	Minions Lawn Serv...		1010 · Cash Operat...		-1,817.00
Bill	8	11/01/2020			8510 · Grounds Mai...	-1,817.00	1,817.00
TOTAL						-1,817.00	1,817.00
Bill Pmt -Check	7065	11/09/2020	Premier Pool Servi...		1010 · Cash Operat...		-1,370.00
Bill	057788	11/01/2020			8610 · Pool Contract	-300.00	300.00
Bill	058142	11/01/2020			8620 · Pool Mainten...	-1,070.00	1,070.00
TOTAL						-1,370.00	1,370.00
Bill Pmt -Check	7066	11/09/2020	Simmons Security ...		1010 · Cash Operat...		-1,210.50
Bill	11117	10/12/2020			8060 · Camera Main...	-1,210.50	2,421.00
TOTAL						-1,210.50	2,421.00

Maplewood Homeowners Association, Inc.
Check Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7067	11/09/2020	Solitude Lake Man...		1010 · Cash Operat...		-198.00
Bill	PI-A0...	11/01/2020			8550 · Lake Treatm...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	7068	11/11/2020	Ron Forbis Electric...		1010 · Cash Operat...		-1,200.00
Bill	Propo...	11/11/2020			8040 · Holiday Deco...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	7069	11/18/2020	Goede, Adamczyk, ...		1010 · Cash Operat...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	7070	11/18/2020	McGriff Insurance ...		1010 · Cash Operat...		-12,175.60
Bill	Rene...	10/30/2020			7810 · Insurance-Pr...	-12,175.60	12,175.60
TOTAL						-12,175.60	12,175.60
Bill Pmt -Check	7071	11/18/2020	TNW Corporation		1010 · Cash Operat...		-434.42
Bill	20093	11/05/2020			7140 · Office Expen...	-434.42	434.42
TOTAL						-434.42	434.42
Bill Pmt -Check	dm11...	11/09/2020	FPL - Radio Rd. Sign		1010 · Cash Operat...		-24.15
Bill	Oct. 2...	11/01/2020			8920 · Electricity	-24.15	24.15
TOTAL						-24.15	24.15
Bill Pmt -Check	dm11...	11/09/2020	FPL - 10 Sherbrook...		1010 · Cash Operat...		-40.76
Bill	Oct. 2...	11/01/2020			8920 · Electricity	-40.76	40.76
TOTAL						-40.76	40.76

8:09 AM
12/09/20

Maplewood Homeowners Association, Inc.
Check Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	dm11...	11/09/2020	FPL - 900 Sherbrook		1010 · Cash Operat...		-201.45
Bill	Oct. 2...	11/01/2020			8920 · Electricity	-201.45	201.45
TOTAL						-201.45	201.45
Bill Pmt -Check	dm11...	11/10/2020	FPL - 246 Sherbroo...		1010 · Cash Operat...		-758.11
Bill	Oct. 2...	11/01/2020			8920 · Electricity	-758.11	758.11
TOTAL						-758.11	758.11
Bill Pmt -Check	dm11...	11/10/2020	Comcast		1010 · Cash Operat...		-139.64
Bill	Dec 2...	11/16/2020			8950 · Camera Inter...	-139.64	139.64
TOTAL						-139.64	139.64
Bill Pmt -Check	dm11...	11/12/2020	Collier County Utili...		1010 · Cash Operat...		-193.09
Bill	Oct. 2...	11/01/2020			8930 · Water & Sewer	-193.09	193.09
TOTAL						-193.09	193.09
Bill Pmt -Check	dm11...	11/13/2020	Xfinity		1010 · Cash Operat...		-12,389.71
Bill	Nov. 2...	11/01/2020			8910 · Cable TV	-12,389.71	12,389.71
TOTAL						-12,389.71	12,389.71

Maplewood Homeowners Association, Inc.**A/R - Delinquent****As of November 30, 2020**

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Coppola - 733	0.00	10.00	0.00	0.00	10.00
Dennis - 204	0.00	315.00	0.00	4,770.63	5,085.63
Diaz - 520	0.00	315.00	0.00	343.77	658.77
England - 592	0.00	315.00	0.00	147.39	462.39
Gonzalez - 591	0.00	315.00	0.00	1,733.38	2,048.38
Hogue - 156	0.00	315.00	-30.18	0.00	284.82
Kallsen - 487	0.00	315.00	0.00	0.00	315.00
Kiermas - 799	0.00	315.00	0.00	0.00	315.00
Koser - 745	0.00	315.00	0.00	0.00	315.00
Lampel - 754	0.00	315.00	0.00	0.00	315.00
Love - 431	0.00	0.00	0.00	724.63	724.63
McCollum - 415	0.00	315.00	0.00	0.00	315.00
Mueller - 567	0.00	315.00	0.00	0.00	315.00
Orahood - 746	0.00	315.00	0.00	-10.00	305.00
Pearce - 547	0.00	315.00	0.00	0.00	315.00
Rigney - 223	0.00	315.00	0.00	0.00	315.00
Shadley - 125	0.00	315.00	0.00	0.00	315.00
TOTAL	0.00	4,735.00	-30.18	7,709.80	12,414.62

Maplewood Homeowners Association, Inc.
A/R - Prepaid Assessments
As of November 30, 2020

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Chatta - 697	0.00	0.00	0.00	-130.00	-130.00
DosSantos - 286	0.00	-5.00	0.00	0.00	-5.00
Fedak - 314	0.00	-315.00	0.00	0.00	-315.00
Gabert - 231	0.00	-315.00	0.00	0.00	-315.00
Huelsman - 423	0.00	-60.00	0.00	-255.00	-315.00
Paganes - 686	0.00	315.00	0.00	-630.00	-315.00
Peterson - 136	0.00	-10.00	0.00	-10.00	-20.00
TOTAL	0.00	-390.00	0.00	-1,025.00	-1,415.00

11:50 AM

12/08/20

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	103,022.45
Cleared Transactions	
Checks and Payments - 20 items	-34,648.19
Deposits and Credits - 4 items	4,130.00
	<u> </u>
Total Cleared Transactions	-30,518.19
	<u> </u>
Cleared Balance	72,504.26
	<u> </u>
Uncleared Transactions	
Checks and Payments - 1 item	-94.11
	<u> </u>
Total Uncleared Transactions	-94.11
	<u> </u>
Register Balance as of 11/30/2020	72,410.15
	<u> </u>
Ending Balance	72,410.15

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12/08/20

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,022.45
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	10/09/2020	7052	NPV, Inc.	X	-75.00	-75.00
Bill Pmt -Check	10/27/2020	7059	Goede, Adamczyk, ...	X	-187.50	-262.50
Bill Pmt -Check	10/27/2020	7058	FrontSteps	X	-10.00	-272.50
Check	11/06/2020	7060	ADG4 Living	X	-250.00	-522.50
Bill Pmt -Check	11/09/2020	7064	Minions Lawn Servic...	X	-1,817.00	-2,339.50
Bill Pmt -Check	11/09/2020	7061	ADG4 Living	X	-1,773.26	-4,112.76
Bill Pmt -Check	11/09/2020	7065	Premier Pool Servic...	X	-1,370.00	-5,482.76
Bill Pmt -Check	11/09/2020	7066	Simmons Security a...	X	-1,210.50	-6,693.26
Bill Pmt -Check	11/09/2020	dm11...	FPL - 900 Sherbrook	X	-201.45	-6,894.71
Bill Pmt -Check	11/09/2020	7063	Joseris Cleaning Ser...	X	-200.00	-7,094.71
Bill Pmt -Check	11/09/2020	7067	Solitude Lake Mana...	X	-198.00	-7,292.71
Bill Pmt -Check	11/09/2020	dm11...	FPL - 10 Sherbrook ...	X	-40.76	-7,333.47
Bill Pmt -Check	11/09/2020	dm11...	FPL - Radio Rd. Sign	X	-24.15	-7,357.62
Bill Pmt -Check	11/10/2020	dm11...	FPL - 246 Sherbroo...	X	-758.11	-8,115.73
Bill Pmt -Check	11/10/2020	dm11...	Comcast	X	-139.64	-8,255.37
Bill Pmt -Check	11/11/2020	7068	Ron Forbis Electric, ...	X	-1,200.00	-9,455.37
Bill Pmt -Check	11/12/2020	dm11...	Collier County Utilities	X	-193.09	-9,648.46
Bill Pmt -Check	11/13/2020	dm11...	Xfinity	X	-12,389.71	-22,038.17
Bill Pmt -Check	11/18/2020	7070	McGriff Insurance S...	X	-12,175.60	-34,213.77
Bill Pmt -Check	11/18/2020	7071	TNW Corporation	X	-434.42	-34,648.19
Total Checks and Payments					-34,648.19	-34,648.19
Deposits and Credits - 4 items						
Deposit	11/06/2020			X	250.00	250.00
Deposit	11/06/2020			X	1,360.00	1,610.00
Bill Pmt -Check	11/18/2020	7069	Goede, Adamczyk, ...	X	0.00	1,610.00
Deposit	11/20/2020			X	2,520.00	4,130.00
Total Deposits and Credits					4,130.00	4,130.00
Total Cleared Transactions					-30,518.19	-30,518.19
Cleared Balance					-30,518.19	72,504.26
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/09/2020	7062	Guy Tiffany		-94.11	-94.11
Total Checks and Payments					-94.11	-94.11
Total Uncleared Transactions					-94.11	-94.11
Register Balance as of 11/30/2020					-30,612.30	72,410.15
Ending Balance					-30,612.30	72,410.15



T99 P4 5DGS34102 B1 120246-1-15-1 - 39659



039659

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



039659

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER *****3957

Previous Balance	103,022.45
2 Deposits/Credits	4,130.00
20 Checks/Debits	34,648.19
Service Charge	.00
Interest Paid	.00
Current Balance	72,504.26

Statement Dates	11/02/20 thru 11/30/20
Days this Statement Period	29
Average Ledger Balance	89,310.92
Average Collected Balance	88,916.27

DEPOSITS AND CREDITS

Date	Description	Amount
11/06	Deposit	1,610.00
11/20	Deposit	2,520.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/09	ELEC PYMT FPL DIRECT DEBIT PPD	24.15-
11/09	ELEC PYMT FPL DIRECT DEBIT PPD	40.76-
11/09	ELEC PYMT FPL DIRECT DEBIT PPD	201.45-
11/10	410872548 COMCAST 8535100 PPD	139.64-
11/10	ELEC PYMT FPL DIRECT DEBIT PPD	758.11-
11/12	BILL PAYMN COLLIER COUNTY U PPD	193.09-
11/13	410014018 COMCAST 8535100 PPD	12,389.71-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/03	7052	75.00	11/02	7059	187.50	11/18	7061	1,773.26
11/04	7058*	10.00	11/09	7060	250.00	11/13	7063*	200.00

(*) Check Numbers Missing

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

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.



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 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
11/16	7064	1,817.00	11/12	7067	198.00	11/30	7071	434.42
11/18	7065	1,370.00	11/13	7068	1,200.00			
11/16	7066	1,210.50	11/24	7070*	12,175.60			

(*) Check Numbers Missing



039659

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/02	102,834.95	11/10	102,945.84	11/20	85,114.28
11/03	102,759.95	11/12	102,554.75	11/24	72,938.68
11/04	102,749.95	11/13	88,765.04	11/30	72,504.26
11/06	104,359.95	11/16	85,737.54		
11/09	103,843.59	11/18	82,594.28		

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank Book 7052
10/9/2020
PAY TO THE ORDER OF NPV, Inc. \$ **75.00
Seventy-Five and 00/100
NPV, Inc.
71 Freeman Street
Stoughton, MA 02072
MEMO
#007052# 1265270413# 8300073957#

#7052

11/3/20

\$75.00

Maplewood Homeowners Association Bank Book 7063
11/9/2020
PAY TO THE ORDER OF Jose Martins \$ **200.00
Two Hundred and 00/100
Jose Martins
483 Crossfield Circle
Naples, Florida 34104
MEMO
#007063# 1265270413# 8300073957#

#7063

11/13/20

\$200.00

Maplewood Homeowners Association Bank Book 7058
10/27/2020
PAY TO THE ORDER OF Community Investors Inc./FrontSteps \$ **10.00
Ten and 00/100
Community Investors Inc./FrontSteps
Dept. CH 10119
Palatine, IL 60055-9119
MEMO
#007058# 1265270413# 8300073957#

#7058

11/4/20

\$10.00

Maplewood Homeowners Association Bank Book 7064
11/9/2020
PAY TO THE ORDER OF Millions Lawn Service, Inc. \$ **1,817.00
One Thousand Eight Hundred Seventeen and 00/100
Millions Lawn Service, Inc.
3031 54th Street SW
Naples Florida 34116
MEMO
#007064# 1265270413# 8300073957#

#7064

11/16/20

\$1817.00

Maplewood Homeowners Association Bank Book 7059
10/27/2020
PAY TO THE ORDER OF Goode, Adamczyk, DeBoest & Cross, PLLC \$ **187.50
One Hundred Eighty-Seven and 50/100
Goode, Adamczyk, DeBoest & Cross, PLLC
8809 Willow Park Drive
Naples, Florida 34109
MEMO
#007059# 1265270413# 8300073957#

#7059

11/2/20

\$187.50

Maplewood Homeowners Association Bank Book 7065
11/9/2020
PAY TO THE ORDER OF Premier Pool Services, Inc. \$ **1,370.00
One Thousand Three Hundred Seventy and 00/100
Premier Pool Services, Inc.
1800 Elm Street
Naples, Florida 34109
MEMO
#007065# 1265270413# 8300073957#

#7065

11/18/20

\$1370.00

Maplewood Homeowners Association Bank Book 7060
11/9/2020
PAY TO THE ORDER OF ADG4 of Naples, LLC \$ **250.00
Two Hundred Fifty and 00/100
ADG4 of Naples, LLC
975 6th Avenue South, Ste. 101
Naples, Florida 34102
MEMO
701 Crossfield Circle Eickoppel Fee
#007060# 1265270413# 8300073957#

#7060

11/9/20

\$250.00

Maplewood Homeowners Association Bank Book 7066
11/9/2020
PAY TO THE ORDER OF Simmons Security and Sound PLLC \$ **1,210.50
One Thousand Two Hundred Ten and 50/100
Simmons Security and Sound PLLC
273 Airport Road South
Naples, Florida 34104
MEMO
#007066# 1265270413# 8300073957#

#7066

11/16/20

\$1210.50

Maplewood Homeowners Association Bank Book 7061
11/9/2020
PAY TO THE ORDER OF ADG4 of Naples, LLC \$ **1,773.26
One Thousand Seven Hundred Seventy-Three and 26/100
ADG4 of Naples, LLC
975 6th Avenue South, Ste. 101
Naples, Florida 34102
MEMO
#007061# 1265270413# 8300073957#

#7061

11/18/20

\$1773.26

Maplewood Homeowners Association Bank Book 7067
11/9/2020
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
#007067# 1265270413# 8300073957#

#7067

11/12/20

\$198.00

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank Book 7068
11/11/2020
PAY TO THE ORDER OF Ron Forble Electric, MTF Electric \$1,200.00
One Thousand Two Hundred and 00/100
Ron Forble Electric, MTF Electric
MEMO
⑆007068⑆ 42652704134 8300073957⑆

#7068

11/13/20

\$1200.00



039659

Maplewood Homeowners Association Bank Book 7070
11/18/2020
PAY TO THE ORDER OF McGriff Insurance Services, Inc. \$12,175.60
Twelve Thousand One Hundred Seventy-Five and 60/100
McGriff Insurance Services, Inc.
P.O. Box 890635
Charlotte, NC 28289-0635
MEMO
⑆007070⑆ 42652704134 8300073957⑆

#7070

11/24/20

\$12175.60

Maplewood Homeowners Association Bank Book 7071
11/18/2020
PAY TO THE ORDER OF TNW Corporation \$434.42
Four Hundred Thirty-Four and 42/100
TNW Corporation
P.O. Box 1786
Dessin, Florida 32640
MEMO
⑆007071⑆ 42652704134 8300073957⑆

#7071

11/30/20

\$434.42

11:53 AM

12/08/20

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	38,697.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.58</u>
Total Cleared Transactions	<u>1.58</u>
Cleared Balance	<u>38,699.36</u>
Register Balance as of 11/30/2020	38,699.36
Ending Balance	38,699.36

11:53 AM

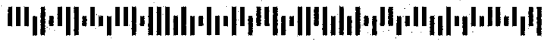
12/08/20

Maplewood Homeowners Association, Inc.

Reconciliation Detail

1020 · Cash Reserves - Iberia, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,697.78
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2020			X	1.58	1.58
Total Deposits and Credits					1.58	1.58
Total Cleared Transactions					1.58	1.58
Cleared Balance					1.58	38,699.36
Register Balance as of 11/30/2020					1.58	38,699.36
Ending Balance					1.58	38,699.36



T99 P4 5DGS34102 B1 120246-1-15-1 - 39584



039584

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



039584



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	38,697.78	Statement Dates	11/02/20 thru 11/30/20
Deposits/Credits	.00	Days this Statement Period	29
Checks/Debits	.00	Average Ledger Balance	38,697.78
Service Charge	.00	Average Collected Balance	38,697.78
Interest Paid	1.58	Interest Earned	1.53
Current Balance	38,699.36	Annual Percentage Yield Earned	0.05%
		2020 Interest Paid	24.66

DEPOSITS AND CREDITS

Date	Description	Amount
11/30	Interest Deposit	1.58

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/02	38,697.78	11/30	38,699.36