



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association October 2020

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11/09/20

Accrual Basis

Maplewood Homeowners Association, Inc.

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Cash Operating-Iberia	102,749.95
1020 · Cash Reserves - Iberia	38,697.78
Total 1000 · Cash	141,447.73
Total Checking/Savings	141,447.73
Accounts Receivable	
1310 · Accounts Receivable	16,194.62
Total Accounts Receivable	16,194.62
Other Current Assets	
1610 · Prepaid Insurance	930.95
Total Other Current Assets	930.95
Total Current Assets	158,573.30
TOTAL ASSETS	158,573.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	1,304.61
Total Accounts Payable	1,304.61
Other Current Liabilities	
3050 · Deferred Maintenance Fees	44,652.48
3310 · Prepaid Assessments	1,415.00
Total Other Current Liabilities	46,067.48
Total Current Liabilities	47,372.09

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Accrual Basis

Maplewood Homeowners Association, Inc.

Balance Sheet

As of October 31, 2020

	Oct 31, 20
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	2,824.36
Total 5000 · Reserves	38,697.78
Total Long Term Liabilities	38,697.78
Total Liabilities	86,069.87
Equity	
5510 · Retained Earnings	26,121.41
Net Income	46,382.02
Total Equity	72,503.43
TOTAL LIABILITIES & EQUITY	158,573.30

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

	Oct 20	Budget	\$ Over Budget	Jan - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 · Income							
6310 · Assessments	22,314.42	22,314.42	0.00	223,191.12	223,144.20	46.92	267,773.03
6311 · Assessments to Cambridge	0.00			0.00			
6320 · Reserve Assessment	1,396.10	1,396.10	0.00	5,584.40	5,584.40	0.00	5,584.40
6330 · Application Fee Income	0.00			1,950.00			
6390 · Interest Reserves	1.62	5.27	-3.65	23.08	52.70	-29.62	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	33,500.00			34,100.00			
Total 6000 · Income	57,212.14	23,715.79	33,496.35	266,676.05	228,781.30	37,894.75	273,420.72
Total Income	57,212.14	23,715.79	33,496.35	266,676.05	228,781.30	37,894.75	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	16,045.00	16,090.00	-45.00	19,308.00
7140 · Office Expenses	511.52	229.17	282.35	4,491.66	2,291.70	2,199.96	2,750.00
7150 · Tax Return Review & Prep	0.00	20.83	-20.83	300.00	208.30	91.70	250.00
7160 · Legal Fees	187.50	125.00	62.50	2,139.25	1,250.00	889.25	1,500.00
7240 · Licenses & Permits	0.00	47.50	-47.50	810.00	475.00	335.00	570.00
7250 · Annual Division Fees	0.00	5.10	-5.10	61.25	51.05	10.20	61.25
7710 · Bad debt	0.00	750.00	-750.00	4,827.49	7,500.00	-2,672.51	9,000.00
7740 · Social Events	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00
Total 7000 · Administrative Expenses	2,299.02	2,836.60	-537.58	28,674.65	28,366.05	308.60	34,039.25
8000 · Building Expenses							
7810 · Insurance-Property/Wind	931.53	862.50	69.03	9,314.80	8,625.00	689.80	10,350.00
8010 · Building Maintenance/Supplies	94.11	728.15	-634.04	3,069.95	7,281.50	-4,211.55	8,737.80
8030 · Janitorial	0.00	200.00	-200.00	1,000.00	2,000.00	-1,000.00	2,400.00
8040 · Holiday Decorating	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
8060 · Camera Maintenance	2,421.00	41.67	2,379.33	7,617.00	416.70	7,200.30	500.00
Total 8000 · Building Expenses	3,446.64	1,957.32	1,489.32	21,001.75	19,573.20	1,428.55	23,487.80
8500 · Landscaping							
8510 · Grounds Maintenance	750.00	958.33	-208.33	6,890.00	9,583.34	-2,693.34	11,500.00
8520 · Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	-69.04	10,833.34	-10,902.38	13,000.00
8530 · Tree Trimming	0.00	1,000.00	-1,000.00	13,951.00	10,000.00	3,951.00	12,000.00
8540 · Irrigation Repairs/Maintenance	0.00	166.67	-166.67	240.00	1,666.66	-1,426.66	2,000.00
8550 · Lake Treatment	198.00	208.33	-10.33	1,980.00	2,083.34	-103.34	2,500.00
Total 8500 · Landscaping	948.00	3,416.66	-2,468.66	22,991.96	34,166.68	-11,174.72	41,000.00
8600 · Pool/Spa							
8610 · Pool Contract	500.00	300.00	200.00	3,750.00	3,000.00	750.00	3,600.00
8620 · Pool Maintenance/Repairs	0.00	291.67	-291.67	3,332.10	2,916.66	415.44	3,500.00
Total 8600 · Pool/Spa	500.00	591.67	-91.67	7,082.10	5,916.66	1,165.44	7,100.00

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Accrual Basis

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

	Oct 20	Budget	\$ Over Budget	Jan - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
8900 · Utilities							
8910 · Cable TV	12,390.79	12,020.50	370.29	121,039.47	120,204.98	834.49	144,245.98
8920 · Electricity	990.05	1,133.33	-143.28	10,713.88	11,333.34	-619.46	13,600.00
8930 · Water & Sewer	159.19	225.00	-65.81	1,795.30	2,250.00	-454.70	2,700.00
8940 · Trash Pickup	220.68			220.68			
8950 · Camera Internet	129.64	133.33	-3.69	1,166.76	1,333.34	-166.58	1,600.00
Total 8900 · Utilities	13,890.35	13,512.16	378.19	134,936.09	135,121.66	-185.57	162,145.98
9900 · Reserves Funding							
9910 · Reserve Transfer - Fence	711.78	711.78	0.00	2,847.09	2,847.09	0.00	2,847.09
9920 · Reserv Transf-Paving & Signs	94.04	94.04	0.00	376.19	376.19	0.00	376.19
9930 · Reserve Transfer - Pool	539.68	539.68	0.00	2,158.72	2,158.72	0.00	2,158.72
9950 · Reserve Transf - Wells & Pumps	50.60	50.60	0.00	202.40	202.40	0.00	202.40
9990 · Reserve Interest	1.62	5.27	-3.65	23.08	52.70	-29.62	63.29
Total 9900 · Reserves Funding	1,397.72	1,401.37	-3.65	5,607.48	5,637.10	-29.62	5,647.69
Total Expense	22,481.73	23,715.78	-1,234.05	220,294.03	228,781.35	-8,487.32	273,420.72
Net Ordinary Income	34,730.41	0.01	34,730.40	46,382.02	-0.05	46,382.07	0.00
Net Income	34,730.41	0.01	34,730.40	46,382.02	-0.05	46,382.07	0.00

Maplewood Homeowners Association, Inc.
Check Detail
October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7048	10/09/2020	ADG4 Living		1010 · Cash Operat...		-2,016.52
Bill	47	10/01/2020			7140 · Office Expen...	-416.52	416.52
Bill	46	10/01/2020			7010 · Management ...	-1,600.00	1,600.00
TOTAL						-2,016.52	2,016.52
Bill Pmt -Check	7049	10/09/2020	FrontSteps		1010 · Cash Operat...		-10.00
Bill	INV31...	10/01/2020			7140 · Office Expen...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	7050	10/09/2020	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	Sept. ...	10/02/2020			8610 · Pool Contract	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7051	10/09/2020	Minions Lawn Serv...		1010 · Cash Operat...		-1,081.00
Bill	6	10/08/2020			8510 · Grounds Mai...	-1,081.00	1,081.00
TOTAL						-1,081.00	1,081.00
Bill Pmt -Check	7052	10/09/2020	NPV, Inc.		1010 · Cash Operat...		-75.00
Bill	16832	10/01/2020			7140 · Office Expen...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	7053	10/09/2020	Premier Pool Servi...		1010 · Cash Operat...		-300.00
Bill	099873	10/01/2020			8610 · Pool Contract	-300.00	300.00
TOTAL						-300.00	300.00

Maplewood Homeowners Association, Inc.
Check Detail
October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7054	10/09/2020	Simmons Security ...		1010 · Cash Operat...		-1,258.00
Bill	10924	09/01/2020			8060 · Camera Main...	-274.50	549.00
Bill	10925	09/01/2020			8060 · Camera Main...	-440.00	880.00
Bill	10926	09/01/2020			8060 · Camera Main...	-543.50	1,087.00
TOTAL						-1,258.00	2,516.00
Bill Pmt -Check	7055	10/09/2020	Solitude Lake Man...		1010 · Cash Operat...		-198.00
Bill	PI-A0...	10/01/2020			8550 · Lake Treatm...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	7056	10/09/2020	Waste Managemen...		1010 · Cash Operat...		-220.68
Bill	10/01/...	10/01/2020			8940 · Trash Pickup	-220.68	220.68
TOTAL						-220.68	220.68
Bill Pmt -Check	7057	10/12/2020	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
Bill Pmt -Check	7058	10/27/2020	FrontSteps		1010 · Cash Operat...		-10.00
Bill	INV37...	10/15/2020			7140 · Office Expen...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	7059	10/27/2020	Goede, Adamczyk, ...		1010 · Cash Operat...		-187.50
Bill	325922	10/07/2020			7160 · Legal Fees	-187.50	187.50
TOTAL						-187.50	187.50
Bill Pmt -Check	dc100...	10/07/2020	FPL - Radio Rd. Sign		1010 · Cash Operat...		-23.10
Bill	Sept. ...	10/01/2020			8920 · Electricity	-23.10	23.10
TOTAL						-23.10	23.10

Maplewood Homeowners Association, Inc.
Check Detail
October 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	dc100...	10/07/2020	FPL - 10 Sherbrook...		1010 · Cash Operat...		-35.91
Bill	Sept. ...	10/01/2020			8920 · Electricity	-35.91	35.91
TOTAL						-35.91	35.91
Bill Pmt -Check	dc100...	10/07/2020	FPL - 900 Sherbrook		1010 · Cash Operat...		-172.93
Bill	Sept. ...	10/01/2020			8920 · Electricity	-172.93	172.93
TOTAL						-172.93	172.93
Bill Pmt -Check	dc101...	10/13/2020	Comcast		1010 · Cash Operat...		-129.64
Bill	Nov. 2...	10/16/2020			8950 · Camera Inter...	-129.64	129.64
TOTAL						-129.64	129.64
Bill Pmt -Check	dc101...	10/13/2020	FPL - 246 Sherbroo...		1010 · Cash Operat...		-758.11
Bill	Sept. ...	10/01/2020			8920 · Electricity	-758.11	758.11
TOTAL						-758.11	758.11
Bill Pmt -Check	dc101...	10/13/2020	Xfinity		1010 · Cash Operat...		-12,390.79
Bill	Oct. 2...	10/01/2020			8910 · Cable TV	-12,390.79	12,390.79
TOTAL						-12,390.79	12,390.79
Bill Pmt -Check	dc101...	10/14/2020	Collier County Utili...		1010 · Cash Operat...		-159.19
Bill	Sept. ...	10/01/2020			8930 · Water & Sewer	-159.19	159.19
TOTAL						-159.19	159.19

Maplewood Homeowners Association, Inc.

A/R - Delinquent

As of October 31, 2020

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bender - 278	315.00	0.00	0.00	0.00	315.00
Coppola - 733	10.00	0.00	0.00	0.00	10.00
Dennis - 204	315.00	0.00	0.00	4,770.63	5,085.63
Diaz - 520	315.00	0.00	0.00	343.77	658.77
DuRocher - 491	315.00	0.00	0.00	0.00	315.00
Dwyer - 705	315.00	0.00	0.00	0.00	315.00
England - 592	315.00	0.00	0.00	147.39	462.39
Ferrick - 790	315.00	0.00	0.00	0.00	315.00
Frame - 563	315.00	0.00	0.00	0.00	315.00
Franco - 749	315.00	0.00	0.00	0.00	315.00
Gardner - 575	315.00	0.00	0.00	0.00	315.00
Gonzalez - 591	315.00	0.00	0.00	1,733.38	2,048.38
Hogue - 156	315.00	-30.18	0.00	0.00	284.82
Kallsen - 487	315.00	0.00	0.00	0.00	315.00
Kiermas - 799	315.00	0.00	0.00	0.00	315.00
Koser - 745	315.00	0.00	0.00	0.00	315.00
Lampel - 754	315.00	0.00	0.00	0.00	315.00
Love - 431	0.00	0.00	0.00	724.63	724.63
McCollum - 415	315.00	0.00	0.00	0.00	315.00
McCutcheon - 230	315.00	0.00	0.00	0.00	315.00
McNulty - 254	315.00	0.00	0.00	0.00	315.00
Mueller - 567	315.00	0.00	0.00	0.00	315.00
Nelson - 717	315.00	0.00	0.00	0.00	315.00
Nivison - 173	315.00	0.00	0.00	0.00	315.00
Orahood - 746	315.00	0.00	0.00	-10.00	305.00
Pearce - 547	315.00	0.00	0.00	0.00	315.00
Rigney - 223	315.00	0.00	0.00	0.00	315.00
Shadley - 125	315.00	0.00	0.00	0.00	315.00
Tiffany - 490	315.00	0.00	0.00	0.00	315.00
TOTAL	8,515.00	-30.18	0.00	7,709.80	16,194.62

Maplewood Homeowners Association, Inc.**A/R - Prepaid Assessments**

As of October 31, 2020

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

10:13 AM

11/09/20

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	88,626.91
Cleared Transactions	
Checks and Payments - 20 items	-23,775.97
Deposits and Credits - 16 items	38,171.51
Total Cleared Transactions	<u>14,395.54</u>
Cleared Balance	<u><u>103,022.45</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-272.50
Total Uncleared Transactions	<u>-272.50</u>
Register Balance as of 10/31/2020	<u><u>102,749.95</u></u>
New Transactions	
Checks and Payments - 1 item	-250.00
Deposits and Credits - 2 items	1,610.00
Total New Transactions	<u>1,360.00</u>
Ending Balance	<u><u>104,109.95</u></u>

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11/09/20

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,626.91
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	09/28/2020	7046	NPV, Inc.	X	-1,250.00	-1,250.00
Bill Pmt -Check	09/28/2020	7045	Goede, Adamczyk, ...	X	-767.50	-2,017.50
Bill Pmt -Check	09/28/2020	7047	Solitude Lake Mana...	X	-198.00	-2,215.50
Bill Pmt -Check	10/07/2020	dc100...	FPL - 900 Sherbrook	X	-172.93	-2,388.43
Bill Pmt -Check	10/07/2020	dc100...	FPL - 10 Sherbrook ...	X	-35.91	-2,424.34
Bill Pmt -Check	10/07/2020	dc100...	FPL - Radio Rd. Sign	X	-23.10	-2,447.44
Bill Pmt -Check	10/09/2020	7048	ADG4 Living	X	-2,016.52	-4,463.96
Bill Pmt -Check	10/09/2020	7054	Simmons Security a...	X	-1,258.00	-5,721.96
Bill Pmt -Check	10/09/2020	7051	Minions Lawn Servic...	X	-1,081.00	-6,802.96
Bill Pmt -Check	10/09/2020	7053	Premier Pool Servic...	X	-300.00	-7,102.96
Bill Pmt -Check	10/09/2020	7056	Waste Management...	X	-220.68	-7,323.64
Bill Pmt -Check	10/09/2020	7050	Joseris Cleaning Ser...	X	-200.00	-7,523.64
Bill Pmt -Check	10/09/2020	7055	Solitude Lake Mana...	X	-198.00	-7,721.64
Bill Pmt -Check	10/09/2020	7049	FrontSteps	X	-10.00	-7,731.64
Bill Pmt -Check	10/12/2020	7057	Simmons Security a...	X	-1,210.50	-8,942.14
Bill Pmt -Check	10/13/2020	dc101...	Xfinity	X	-12,390.79	-21,332.93
Transfer	10/13/2020			X	-1,396.10	-22,729.03
Bill Pmt -Check	10/13/2020	dc101...	FPL - 246 Sherbroo...	X	-758.11	-23,487.14
Bill Pmt -Check	10/13/2020	dc101...	Comcast	X	-129.64	-23,616.78
Bill Pmt -Check	10/14/2020	dc101...	Collier County Utilities	X	-159.19	-23,775.97
Total Checks and Payments					-23,775.97	-23,775.97
Deposits and Credits - 16 items						
Deposit	10/02/2020			X	12,250.51	12,250.51
Deposit	10/05/2020			X	630.00	12,880.51
Deposit	10/06/2020			X	315.00	13,195.51
Deposit	10/06/2020			X	630.00	13,825.51
Deposit	10/06/2020			X	2,205.00	16,030.51
Deposit	10/09/2020			X	270.00	16,300.51
Deposit	10/09/2020			X	14,235.00	30,535.51
Deposit	10/13/2020			X	45.00	30,580.51
Deposit	10/14/2020			X	315.00	30,895.51
Deposit	10/16/2020			X	331.00	31,226.51
Deposit	10/16/2020			X	2,520.00	33,746.51
Deposit	10/20/2020			X	630.00	34,376.51
Deposit	10/21/2020			X	320.00	34,696.51
Deposit	10/23/2020			X	315.00	35,011.51
Deposit	10/27/2020			X	315.00	35,326.51
Deposit	10/30/2020			X	2,845.00	38,171.51
Total Deposits and Credits					38,171.51	38,171.51
Total Cleared Transactions					14,395.54	14,395.54
Cleared Balance					14,395.54	103,022.45
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/09/2020	7052	NPV, Inc.		-75.00	-75.00
Bill Pmt -Check	10/27/2020	7059	Goede, Adamczyk, ...		-187.50	-262.50
Bill Pmt -Check	10/27/2020	7058	FrontSteps		-10.00	-272.50
Total Checks and Payments					-272.50	-272.50
Total Uncleared Transactions					-272.50	-272.50
Register Balance as of 10/31/2020					14,123.04	102,749.95
New Transactions						
Checks and Payments - 1 item						
Check	11/06/2020	7060	ADG4 Living		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00

10:13 AM

11/09/20

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 · Cash Operating-Iberia, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	11/06/2020				250.00	250.00
Deposit	11/06/2020				1,360.00	1,610.00
Total Deposits and Credits					1,610.00	1,610.00
Total New Transactions					1,360.00	1,360.00
Ending Balance					15,483.04	104,109.95



T100 P4 **AUT05-DIGIT 34102 B1 119791-1-17-1 - 40444



040444

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

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER *****3957

Previous Balance	88,626.91
15 Deposits/Credits	38,171.51
20 Checks/Debits	23,775.97
Service Charge	.00
Interest Paid	.00
Current Balance	103,022.45

Statement Dates	10/01/20 thru 11/01/20
Days this Statement Period	32
Average Ledger Balance	102,526.97
Average Collected Balance	99,135.52

DEPOSITS AND CREDITS

Date	Description	Amount
10/02	Deposit	12,250.51
10/05	Transfer Propay PPD	630.00
10/06	Transfer Propay PPD	315.00
10/06	Transfer Propay PPD	630.00
10/06	Transfer Propay PPD	2,205.00
10/09	Transfer Propay PPD	270.00
10/09	Deposit	14,235.00
10/13	Transfer Propay PPD	45.00
10/13	Transfer Propay PPD	315.00
10/16	Deposit	2,851.00
10/20	Transfer Propay PPD	630.00
10/21	Transfer Propay PPD	320.00
10/23	Transfer Propay PPD	315.00
10/27	Transfer Propay PPD	315.00

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3957

DEPOSITS AND CREDITS

Date	Description	Amount
10/30	Deposit	2,845.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/07	ELEC PYMT FPL DIRECT DEBIT PPD	23.10-
10/07	ELEC PYMT FPL DIRECT DEBIT PPD	35.91-
10/07	ELEC PYMT FPL DIRECT DEBIT PPD	172.93-
10/13	410872548 COMCAST 8535100 PPD	129.64-
10/13	ELEC PYMT FPL DIRECT DEBIT PPD	758.11-
10/13	Transfer from x3957 to x0920	1,396.10-
10/13	410014018 COMCAST 8535100 PPD	12,390.79-
10/14	BILL PAYMN COLLIER COUNTY U PPD	159.19-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/02	7045	767.50	10/20	7049	10.00	10/19	7054	1,258.00
10/06	7046	1,250.00	10/19	7050	200.00	10/19	7055	198.00
10/02	7047	198.00	10/20	7051	1,081.00	10/19	7056	220.68
10/14	7048	2,016.52	10/16	7053*	300.00	10/19	7057	1,210.50

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	88,626.91	10/09	116,714.98	10/20	99,227.45
10/02	99,911.92	10/13	102,400.34	10/21	99,547.45
10/05	100,541.92	10/14	100,224.63	10/23	99,862.45
10/06	102,441.92	10/16	102,775.63	10/27	100,177.45
10/07	102,209.98	10/19	99,688.45	10/30	103,022.45

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank Book 7045
9/28/2020
PAY TO THE ORDER OF Goede, Adamczyk, DeBoest & Cross, PLLC \$ **767.50
Seven Hundred Sixty-Seven and 00/100
Goede, Adamczyk, DeBoest & Cross, PLLC
8808 Willow Park Drive
Naples, Florida 34109
MEMO
#007045# 42652704134 8300073957#

#7045

10/2/20

\$767.50

Maplewood Homeowners Association Bank Book 7050
10/9/2020
PAY TO THE ORDER OF Jose Martins \$ **200.00
Two Hundred and 00/100
Jose's Cleaning Service
453 Greenfield Circle
Naples, Florida 34104
MEMO
#007050# 42652704134 8300073957#

#7050

10/19/20

\$200.00

Maplewood Homeowners Association Bank Book 7046
9/28/2020
PAY TO THE ORDER OF NPV, Inc. \$ **1,250.00
One Thousand Two Hundred Fifty and 00/100
NPV, Inc.
71 Freeman Street
Stoughton, MA 02072
MEMO
#007046# 42652704134 8300073957#

#7046

10/6/20

\$1250.00

Maplewood Homeowners Association Bank Book 7051
10/9/2020
PAY TO THE ORDER OF Minions Lawn Service, Inc. \$ **1,081.00
One Thousand Eighty-One and 00/100
Minions Lawn Service, Inc.
3631 54th Street SW
Naples Florida 34116
MEMO
#007051# 42652704134 8300073957#

#7051

10/20/20

\$1081.00

Maplewood Homeowners Association Bank Book 7047
9/26/2020
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
#007047# 42652704134 8300073957#

#7047

10/2/20

\$198.00

Maplewood Homeowners Association Bank Book 7053
10/9/2020
PAY TO THE ORDER OF Premier Pool Services, Inc. \$ **300.00
Three Hundred and 00/100
Premier Pool Services, Inc.
1990 Ella Street
Naples, Florida 34109
MEMO
#007053# 42652704134 8300073957#

#7053

10/16/20

\$300.00

Maplewood Homeowners Association Bank Book 7048
10/9/2020
PAY TO THE ORDER OF ADGA of Naples, LLC \$ **2,016.52
Two Thousand Sixteen and 52/100
ADGA of Naples, LLC
975 8th Avenue South, Ste. 101
Naples, Florida 34102
MEMO
#007048# 42652704134 8300073957#

#7048

10/14/20

\$2016.52

Maplewood Homeowners Association Bank Book 7054
10/9/2020
PAY TO THE ORDER OF Simmon Security and Sound PLLC \$ **1,258.00
One Thousand Two Hundred Fifty-Eight and 00/100
Simmon Security and Sound PLLC
273 Airport Road South
Naples, Florida 34104
MEMO
#007054# 42652704134 8300073957#

#7054

10/19/20

\$1258.00

Maplewood Homeowners Association Bank Book 7049
10/9/2020
PAY TO THE ORDER OF Community Investors Inc./FrontSteps \$ **10.00
Ten and 00/100
Community Investors Inc./FrontSteps
Dept. CH 19119
Palatine, IL 60058-9119
MEMO
#007049# 42652704134 8300073957#

#7049

10/20/20

\$10.00

Maplewood Homeowners Association Bank Book 7055
10/9/2020
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
#007055# 42652704134 8300073957#

#7055

10/19/20

\$198.00

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank Book 7056

34-70412912 10/9/2020

PAY TO THE ORDER OF Waste Management Inc. of FL \$ **220.68

Two Hundred Twenty and 00/100

WMI Corporate Services, Inc.
As Payment Agent
P.O. Box 4648
Carol Stream, IL 60197-4848

10/19/20

#007056# 12252704134 8300073957#

#7056 10/19/20 \$220.68



040444

Maplewood Homeowners Association Bank Book 7057

34-70412912 10/12/2020

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

10/19/20

#007057# 12252704134 8300073957#

#7057 10/19/20 \$1210.50

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 10/31/2020

	Oct 31, 20	
Beginning Balance		37,300.06
Cleared Transactions		
Deposits and Credits - 2 items	1,397.72	
Total Cleared Transactions	1,397.72	
Cleared Balance		38,697.78
Register Balance as of 10/31/2020		38,697.78
Ending Balance		38,697.78

9:29 AM

11/09/20

Maplewood Homeowners Association, Inc.

Reconciliation Detail

1020 · Cash Reserves - Iberia, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,300.06
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	10/13/2020			X	1,396.10	1,396.10
Deposit	10/31/2020			X	1.62	1,397.72
Total Deposits and Credits					1,397.72	1,397.72
Total Cleared Transactions					1,397.72	1,397.72
Cleared Balance					1,397.72	38,697.78
Register Balance as of 10/31/2020					1,397.72	38,697.78
Ending Balance					1,397.72	38,697.78



T100 P4 **AUT05-DIGIT 34102 B1 119791-1-17-1 - 40372



040372

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



040372



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	37,300.06
1 Deposits/Credits	1,396.10
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.62
Current Balance	38,697.78

Statement Dates	10/01/20 thru 11/01/20
Days this Statement Period	32
Average Ledger Balance	38,172.62
Average Collected Balance	38,172.62
Interest Earned	1.67
Annual Percentage Yield Earned	0.05%
2020 Interest Paid	23.08

DEPOSITS AND CREDITS

Date	Description	Amount
10/13	Transfer from x3957 to x0920	1,396.10
10/31	Interest Deposit	1.62

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	37,300.06	10/13	38,696.16	10/31	38,697.78