



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association
September 2020

Table of Contents

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

3:58 PM

10/12/20

Accrual Basis

Maplewood Homeowners Association, Inc.

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Cash Operating-Iberia	86,411.41
1020 · Cash Reserves - Iberia	37,300.06
Total 1000 · Cash	123,711.47
Total Checking/Savings	123,711.47
Accounts Receivable	
1310 · Accounts Receivable	8,716.13
1320 · Allowance Doubtful Accounts	-30,000.00
Total Accounts Receivable	-21,283.87
Other Current Assets	
1610 · Prepaid Insurance	1,862.48
Total Other Current Assets	1,862.48
Total Current Assets	104,290.08
TOTAL ASSETS	104,290.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	1,258.00
Total Accounts Payable	1,258.00
Other Current Liabilities	
3310 · Prepaid Assessments	24,459.00
4010 · Perimeter Wall-S/A - Hurricane	3,500.00
Total Other Current Liabilities	27,959.00
Total Current Liabilities	29,217.00

3:58 PM

10/12/20

Accrual Basis

Maplewood Homeowners Association, Inc.

Balance Sheet

As of September 30, 2020

	Sep 30, 20
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	2,822.74
Total 5000 · Reserves	37,300.06
Total Long Term Liabilities	37,300.06
Total Liabilities	66,517.06
Equity	
5510 · Retained Earnings	26,121.41
Net Income	11,651.61
Total Equity	37,773.02
TOTAL LIABILITIES & EQUITY	104,290.08

7:38 AM

10/13/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jan - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 · Income							
6310 · Assessments	22,252.84	22,314.42	-61.58	200,876.70	200,829.78	46.92	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			1,950.00			
6390 · Interest Reserves	1.53	5.27	-3.74	21.46	47.43	-25.97	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	22,554.37	22,319.69	234.68	209,463.91	205,065.51	4,398.40	273,420.72
Total Income	22,554.37	22,319.69	234.68	209,463.91	205,065.51	4,398.40	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	14,445.00	14,481.00	-36.00	19,308.00
7140 · Office Expenses	1,507.42	229.17	1,278.25	3,980.14	2,062.53	1,917.61	2,750.00
7150 · Tax Return Review & Prep	0.00	20.83	-20.83	300.00	187.47	112.53	250.00
7160 · Legal Fees	767.50	125.00	642.50	1,951.75	1,125.00	826.75	1,500.00
7240 · Licenses & Permits	210.00	47.50	162.50	810.00	427.50	382.50	570.00
7250 · Annual Division Fees	0.00	5.10	-5.10	61.25	45.95	15.30	61.25
7710 · Bad debt	0.00	750.00	-750.00	4,827.49	6,750.00	-1,922.51	9,000.00
7740 · Social Events	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00
Total 7000 · Administrative Expenses	4,084.92	2,836.60	1,248.32	26,375.63	25,529.45	846.18	34,039.25
8000 · Building Expenses							
7810 · Insurance-Property/Wind	931.53	862.50	69.03	8,383.27	7,762.50	620.77	10,350.00
8010 · Building Maintenance/Supplies	0.00	728.15	-728.15	2,975.84	6,553.35	-3,577.51	8,737.80
8030 · Janitorial	0.00	200.00	-200.00	1,000.00	1,800.00	-800.00	2,400.00
8040 · Holiday Decorating	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
8060 · Camera Maintenance	4,400.00	41.67	4,358.33	5,196.00	375.03	4,820.97	500.00
Total 8000 · Building Expenses	5,331.53	1,957.32	3,374.21	17,555.11	17,615.88	-60.77	23,487.80
8500 · Landscaping							
8510 · Grounds Maintenance	890.00	958.33	-68.33	6,140.00	8,625.01	-2,485.01	11,500.00
8520 · Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	-69.04	9,750.01	-9,819.05	13,000.00
8530 · Tree Trimming	0.00	1,000.00	-1,000.00	13,951.00	9,000.00	4,951.00	12,000.00
8540 · Irrigation Repairs/Maintenance	0.00	166.67	-166.67	240.00	1,499.99	-1,259.99	2,000.00
8550 · Lake Treatment	198.00	208.33	-10.33	1,782.00	1,875.01	-93.01	2,500.00
Total 8500 · Landscaping	1,088.00	3,416.66	-2,328.66	22,043.96	30,750.02	-8,706.06	41,000.00
8600 · Pool/Spa							
8610 · Pool Contract	500.00	300.00	200.00	3,250.00	2,700.00	550.00	3,600.00
8620 · Pool Maintenance/Repairs	0.00	291.67	-291.67	3,332.10	2,624.99	707.11	3,500.00
Total 8600 · Pool/Spa	500.00	591.67	-91.67	6,582.10	5,324.99	1,257.11	7,100.00

7:38 AM

10/13/20

Accrual Basis

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

	Sep 20	Budget	\$ Over Budget	Jan - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
8900 · Utilities							
8910 · Cable TV	12,390.79	12,020.50	370.29	108,648.68	108,184.48	464.20	144,245.98
8920 · Electricity	1,004.20	1,133.33	-129.13	9,723.83	10,200.01	-476.18	13,600.00
8930 · Water & Sewer	181.79	225.00	-43.21	1,636.11	2,025.00	-388.89	2,700.00
8950 · Camera Internet	129.64	133.33	-3.69	1,037.12	1,200.01	-162.89	1,600.00
Total 8900 · Utilities	13,706.42	13,512.16	194.26	121,045.74	121,609.50	-563.76	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 & Pumps	0.00	0.00	0.00	151.80	151.80	0.00	202.40
9990 · Reserve Interest	1.53	5.27	-3.74	21.46	47.43	-25.97	63.29
Total 9900 · Reserves Funding	1.53	5.27	-3.74	4,209.76	4,235.73	-25.97	5,647.69
Total Expense	24,712.40	22,319.68	2,392.72	197,812.30	205,065.57	-7,253.27	273,420.72
Net Ordinary Income	-2,158.03	0.01	-2,158.04	11,651.61	-0.06	11,651.67	0.00
Net Income	-2,158.03	0.01	-2,158.04	11,651.61	-0.06	11,651.67	0.00

7:39 AM
10/13/20

Maplewood Homeowners Association, Inc.
Check Detail
September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7038	09/04/2020	Board of County C...		1010 · Cash Operat...		-200.00
Bill	208 St...	09/04/2020			7240 · Licenses & P...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7039	09/08/2020	ADG4 Living		1010 · Cash Operat...		-1,857.42
Bill	32	09/01/2020			7010 · Management ...	-1,600.00	1,600.00
Bill	33	09/01/2020			7140 · Office Expen...	-257.42	257.42
TOTAL						-1,857.42	1,857.42
Bill Pmt -Check	7040	09/08/2020	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	Augus...	09/02/2020			8610 · Pool Contract	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7041	09/08/2020	Minions Lawn Serv...		1010 · Cash Operat...		-890.00
Bill	5	09/01/2020			8510 · Grounds Mai...	-890.00	890.00
TOTAL						-890.00	890.00
Bill Pmt -Check	7042	09/08/2020	Premier Pool Servi...		1010 · Cash Operat...		-300.00
Bill	808635	09/01/2020			8610 · Pool Contract	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	7043	09/17/2020	Simmons Security ...		1010 · Cash Operat...		-3,142.00
Bill	10923	09/01/2020			8060 · Camera Main...	-1,884.00	1,884.00
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						-3,142.00	4,400.00

Maplewood Homeowners Association, Inc.
Check Detail
September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7044	09/17/2020	Florida Department...		1010 · Cash Operat...		-10.00
Bill		09/17/2020			7240 · Licenses & P...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	7045	09/28/2020	Goede, Adamczyk, ...		1010 · Cash Operat...		-767.50
Bill	324234	09/08/2020			7160 · Legal Fees	-475.00	475.00
Bill	324398	09/09/2020			7160 · Legal Fees	-292.50	292.50
TOTAL						-767.50	767.50
Bill Pmt -Check	7046	09/28/2020	NPV, Inc.		1010 · Cash Operat...		-1,250.00
Bill	16737	09/12/2020			7140 · Office Expen...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	7047	09/28/2020	Solitude Lake Man...		1010 · Cash Operat...		-198.00
Bill	PI-A0...	09/01/2020			8550 · Lake Treatm...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	dm09...	09/09/2020	FPL - Radio Rd. Sign		1010 · Cash Operat...		-22.55
Bill	Aug. 2...	09/01/2020			8920 · Electricity	-22.55	22.55
TOTAL						-22.55	22.55
Bill Pmt -Check	dm09...	09/09/2020	FPL - 10 Sherbrook...		1010 · Cash Operat...		-44.97
Bill	Augus...	09/01/2020			8920 · Electricity	-44.97	44.97
TOTAL						-44.97	44.97
Bill Pmt -Check	dm09...	09/09/2020	FPL - 900 Sherbrook		1010 · Cash Operat...		-178.57
Bill	Aug. 2...	09/01/2020			8920 · Electricity	-178.57	178.57
TOTAL						-178.57	178.57

7:39 AM
10/13/20

Maplewood Homeowners Association, Inc.
Check Detail
September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	dm09...	09/09/2020	FPL - 246 Sherbroo...		1010 · Cash Operat...		-758.11
Bill	Aug. 2...	09/01/2020			8920 · Electricity	-758.11	758.11
TOTAL						-758.11	758.11
Bill Pmt -Check	dm09...	09/10/2020	Comcast		1010 · Cash Operat...		-129.64
Bill	Sept.	09/01/2020			8950 · Camera Inter...	-129.64	129.64
TOTAL						-129.64	129.64
Bill Pmt -Check	dm09...	09/14/2020	Collier County Utili...		1010 · Cash Operat...		-181.79
Bill	Aug. 2...	09/01/2020			8930 · Water & Sewer	-181.79	181.79
TOTAL						-181.79	181.79
Bill Pmt -Check	dm09...	09/14/2020	Xfinity		1010 · Cash Operat...		-12,390.79
Bill	Septe...	09/01/2020			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 September 30, 2020

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adam - 562	0.00	0.00	0.00	315.00	315.00
Dennis - 204	0.00	0.00	389.93	4,380.70	4,770.63
Diaz - 520	0.00	0.00	28.77	315.00	343.77
England - 592	0.00	0.00	0.00	147.39	147.39
Gonzalez - 591	0.00	0.00	733.38	1,681.33	2,414.71
Love - 431	0.00	0.00	304.85	419.78	724.63
	0.00	0.00	1,456.93	7,259.20	8,716.13

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

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amati - 539	0.00	0.00	0.00	-315.00	-315.00
Asiedu - 714	-315.00	0.00	0.00	0.00	-315.00
Ball - 290	-315.00	0.00	0.00	0.00	-315.00
Begossi - 294	-315.00	0.00	0.00	0.00	-315.00
Beheler - 148	-315.00	0.00	0.00	0.00	-315.00
Berardi - 586	-315.00	0.00	0.00	0.00	-315.00
Bergman - 734	-315.00	0.00	0.00	0.00	-315.00
Burns - 443	-315.00	0.00	0.00	0.00	-315.00
Carney - 306	-315.00	0.00	0.00	0.00	-315.00
Carreiro - 730	-315.00	0.00	0.00	0.00	-315.00
Charry - 196	-315.00	0.00	0.00	0.00	-315.00
Chatta - 697	0.00	0.00	0.00	-445.00	-445.00
Chatta - 701	-315.00	0.00	0.00	-8.00	-323.00
Cheney - 152	-315.00	0.00	0.00	0.00	-315.00
Cheney - 507	-315.00	0.00	0.00	0.00	-315.00
Christopherson - 665	-315.00	0.00	0.00	0.00	-315.00
Chu - 722	-315.00	0.00	0.00	0.00	-315.00
Clark - 595	-315.00	0.00	0.00	0.00	-315.00
Clarke - 559	-315.00	0.00	0.00	0.00	-315.00
Eggleston - 274	-315.00	0.00	0.00	0.00	-315.00
Filiti - 250	-315.00	0.00	0.00	0.00	-315.00
Fitzek - 791	0.00	0.00	0.00	-315.00	-315.00
Foster - 580	-315.00	0.00	0.00	0.00	-315.00
French-Callihan - 579	-315.00	0.00	0.00	0.00	-315.00
Fryer - 611	-315.00	0.00	0.00	0.00	-315.00
Gabert - 231	-315.00	0.00	0.00	0.00	-315.00
Garby - 713	-315.00	0.00	0.00	0.00	-315.00
Grech - 451	-315.00	0.00	0.00	0.00	-315.00
Green - 500	-315.00	0.00	0.00	0.00	-315.00
Haskett - 531	-315.00	0.00	0.00	0.00	-315.00
Huelsman - 423	0.00	0.00	0.00	-255.00	-255.00
Hogue - 156	0.00	-30.18	0.00	0.00	-30.18
Imperato - 787	-315.00	0.00	0.00	0.00	-315.00
John - 455	-315.00	0.00	0.00	0.00	-315.00
Johnson - 574	-315.00	0.00	0.00	0.00	-315.00
Judd - 246	-315.00	0.00	0.00	0.00	-315.00
Kellett - 725	-315.00	0.00	0.00	0.00	-315.00
Kythreotis - 764	-315.00	0.00	0.00	0.00	-315.00
Logan - 543	-315.00	0.00	0.00	0.00	-315.00
Mayher - 471	0.00	0.00	343.00	-418.82	-75.82
McDonald - 515	-315.00	0.00	0.00	0.00	-315.00
McDowell - 439	0.00	0.00	-315.00	0.00	-315.00
Micieli - 128	0.00	0.00	0.00	-315.00	-315.00
Micieli - 298	-315.00	0.00	0.00	0.00	-315.00

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

	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Moloney - 783	0.00	0.00	0.00	-315.00	-315.00
Montanez - 295	-315.00	0.00	0.00	0.00	-315.00
Montgomery - 484	-315.00	0.00	0.00	0.00	-315.00
Morocco - 411	-315.00	0.00	0.00	0.00	-315.00
Nguyen - 496	0.00	0.00	0.00	-315.00	-315.00
Orahood - 746	0.00	0.00	315.00	-325.00	-10.00
Pacheco - 261	-315.00	0.00	0.00	0.00	-315.00
Paganes - 686	0.00	0.00	0.00	-630.00	-630.00
Panciera - 164	-315.00	0.00	0.00	0.00	-315.00
Patrick - 681	-315.00	0.00	0.00	0.00	-315.00
Perry - 273	-315.00	0.00	0.00	0.00	-315.00
Peterson - 136	0.00	0.00	0.00	-10.00	-10.00
Pham - 424	-315.00	0.00	0.00	0.00	-315.00
Pitts - 677	-315.00	0.00	0.00	0.00	-315.00
Redmond - 311	0.00	0.00	0.00	-315.00	-315.00
Rivera - 718	-315.00	0.00	0.00	0.00	-315.00
Robinson - 796	-315.00	0.00	0.00	0.00	-315.00
Rogers - 649	-315.00	0.00	0.00	0.00	-315.00
Ross - 706	0.00	0.00	0.00	-315.00	-315.00
Russo - 180	-315.00	0.00	0.00	0.00	-315.00
Russo - 741	-315.00	0.00	0.00	0.00	-315.00
Sargert - 161	-315.00	0.00	0.00	0.00	-315.00
Schuller - 418	0.00	0.00	0.00	-315.00	-315.00
Sexton - 184	0.00	0.00	0.00	-315.00	-315.00
Stone - 511	-315.00	0.00	0.00	0.00	-315.00
Su - 685	0.00	0.00	-315.00	0.00	-315.00
Su - 737	-315.00	0.00	0.00	0.00	-315.00
Swanson - 157	-315.00	0.00	0.00	0.00	-315.00
Terry - 265	-315.00	0.00	0.00	0.00	-315.00
Tio - 690	-315.00	0.00	0.00	0.00	-315.00
Tracy - 661	-315.00	0.00	0.00	0.00	-315.00
Trombley - 466	-315.00	0.00	0.00	0.00	-315.00
Trombley - 568	-315.00	0.00	0.00	0.00	-315.00
Walker - 454	0.00	0.00	0.00	-315.00	-315.00
Woodbeck - 503	-315.00	0.00	0.00	0.00	-315.00
Young - 169	-315.00	0.00	0.00	0.00	-315.00
	<u><u>-19,215.00</u></u>	<u><u>-30.18</u></u>	<u><u>28.00</u></u>	<u><u>-5,241.82</u></u>	<u><u>-24,459.00</u></u>

Maplewood Homeowners Association, Inc.
A/R Aging- Allowance Doubtful Accounts
As of September 30, 2020

	<u>1 - 30</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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-30,000.00</u></u>	<u><u>-30,000.00</u></u>

12:17 PM

10/12/20

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	89,692.75
Cleared Transactions	
Checks and Payments - 15 items	-21,560.84
Deposits and Credits - 9 items	20,495.00
Total Cleared Transactions	<u>-1,065.84</u>
Cleared Balance	<u><u>88,626.91</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-2,215.50</u>
Total Uncleared Transactions	<u>-2,215.50</u>
Register Balance as of 09/30/2020	<u><u>86,411.41</u></u>
New Transactions	
Checks and Payments - 10 items	-6,755.30
Deposits and Credits - 6 items	30,265.51
Total New Transactions	<u>23,510.21</u>
Ending Balance	<u><u>109,921.62</u></u>

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,692.75
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	08/06/2020	7033	A Plus Tree Service,...	X	-1,255.00	-1,255.00
Bill Pmt -Check	09/04/2020	7038	Board of County Co...	X	-200.00	-1,455.00
Bill Pmt -Check	09/08/2020	7039	ADG4 Living	X	-1,857.42	-3,312.42
Bill Pmt -Check	09/08/2020	7041	Minions Lawn Servic...	X	-890.00	-4,202.42
Bill Pmt -Check	09/08/2020	7042	Premier Pool Servic...	X	-300.00	-4,502.42
Bill Pmt -Check	09/08/2020	7040	Joseris Cleaning Ser...	X	-200.00	-4,702.42
Bill Pmt -Check	09/09/2020	dm09...	FPL - 246 Sherbroo...	X	-758.11	-5,460.53
Bill Pmt -Check	09/09/2020	dm09...	FPL - 900 Sherbrook	X	-178.57	-5,639.10
Bill Pmt -Check	09/09/2020	dm09...	FPL - 10 Sherbrook ...	X	-44.97	-5,684.07
Bill Pmt -Check	09/09/2020	dm09...	FPL - Radio Rd. Sign	X	-22.55	-5,706.62
Bill Pmt -Check	09/10/2020	dm09...	Comcast	X	-129.64	-5,836.26
Bill Pmt -Check	09/14/2020	dm09...	Xfinity	X	-12,390.79	-18,227.05
Bill Pmt -Check	09/14/2020	dm09...	Collier County Utilities	X	-181.79	-18,408.84
Bill Pmt -Check	09/17/2020	7043	Simmon Security an...	X	-3,142.00	-21,550.84
Bill Pmt -Check	09/17/2020	7044	Florida Department ...	X	-10.00	-21,560.84
Total Checks and Payments					-21,560.84	-21,560.84
Deposits and Credits - 9 items						
Deposit	09/08/2020			X	315.00	315.00
Deposit	09/09/2020			X	315.00	630.00
Deposit	09/11/2020			X	4,710.00	5,340.00
Deposit	09/14/2020			X	315.00	5,655.00
Deposit	09/18/2020			X	630.00	6,285.00
Deposit	09/18/2020			X	8,525.00	14,810.00
Deposit	09/25/2020			X	4,740.00	19,550.00
Deposit	09/29/2020			X	315.00	19,865.00
Deposit	09/29/2020			X	630.00	20,495.00
Total Deposits and Credits					20,495.00	20,495.00
Total Cleared Transactions					-1,065.84	-1,065.84
Cleared Balance					-1,065.84	88,626.91
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/28/2020	7046	NPV, Inc.		-1,250.00	-1,250.00
Bill Pmt -Check	09/28/2020	7045	Goede, Adamczyk, ...		-767.50	-2,017.50
Bill Pmt -Check	09/28/2020	7047	Solitude Lake Mana...		-198.00	-2,215.50
Total Checks and Payments					-2,215.50	-2,215.50
Total Uncleared Transactions					-2,215.50	-2,215.50
Register Balance as of 09/30/2020					-3,281.34	86,411.41
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/09/2020	7048	ADG4 Living		-2,016.52	-2,016.52
Bill Pmt -Check	10/09/2020	7054	Simmon Security an...		-1,258.00	-3,274.52
Bill Pmt -Check	10/09/2020	7051	Minions Lawn Servic...		-1,081.00	-4,355.52
Bill Pmt -Check	10/09/2020	7053	Premier Pool Servic...		-300.00	-4,655.52
Bill Pmt -Check	10/09/2020	7056	Waste Management...		-220.68	-4,876.20
Bill Pmt -Check	10/09/2020	7050	Joseris Cleaning Ser...		-200.00	-5,076.20
Bill Pmt -Check	10/09/2020	7055	Solitude Lake Mana...		-198.00	-5,274.20
Bill Pmt -Check	10/09/2020	7052	NPV, Inc.		-75.00	-5,349.20
Bill Pmt -Check	10/09/2020	7049	FrontSteps		-10.00	-5,359.20
Transfer	10/13/2020				-1,396.10	-6,755.30
Total Checks and Payments					-6,755.30	-6,755.30

12:17 PM

10/12/20

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	10/02/2020				12,250.51	12,250.51
Deposit	10/05/2020				630.00	12,880.51
Deposit	10/06/2020				315.00	13,195.51
Deposit	10/06/2020				630.00	13,825.51
Deposit	10/06/2020				2,205.00	16,030.51
Deposit	10/09/2020				14,235.00	30,265.51
Total Deposits and Credits					30,265.51	30,265.51
Total New Transactions					23,510.21	23,510.21
Ending Balance					20,228.87	109,921.62



69817 119317 **AUTO5-DIGIT 34102 R P5 T156



069817

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

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ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER *****3957

Previous Balance	89,692.75
10 Deposits/Credits	20,495.00
15 Checks/Debits	21,560.84
Service Charge	.00
Interest Paid	.00
Current Balance	88,626.91

Statement Dates	9/01/20 thru 9/30/20
Days this Statement Period	30
Average Ledger Balance	86,195.39
Average Collected Balance	84,460.89

DEPOSITS AND CREDITS

Date	Description	Amount
9/08	Transfer Propay PPD	315.00
9/08	Transfer Propay PPD	315.00
9/11	Deposit	4,710.00
9/14	Transfer Propay PPD	315.00
9/18	Transfer Propay PPD	315.00
9/18	Transfer Propay PPD	315.00
9/18	Deposit	8,525.00
9/25	Deposit	4,740.00
9/29	Transfer Propay PPD	315.00
9/29	Transfer Propay PPD	630.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/09	ELEC PYMT FPL DIRECT DEBIT PPD	22.55-
9/09	ELEC PYMT FPL DIRECT DEBIT PPD	44.97-

- 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

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/09	ELEC PYMT FPL DIRECT DEBIT PPD	178.57-
9/09	ELEC PYMT FPL DIRECT DEBIT PPD	758.11-
9/10	410872548 COMCAST 8535100 PPD	129.64-
9/14	BILL PAYMN COLLIER COUNTY U PPD	181.79-
9/14	410014018 COMCAST 8535100 PPD	12,390.79-



CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/01	7033	1,255.00	9/10	7040	200.00	9/23	7043	3,142.00
9/09	7038*	200.00	9/15	7041	890.00	9/28	7044	10.00
9/10	7039	1,857.42	9/14	7042	300.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	88,437.75	9/11	90,386.49	9/23	82,951.91
9/08	89,067.75	9/14	77,828.91	9/25	87,691.91
9/09	87,863.55	9/15	76,938.91	9/28	87,681.91
9/10	85,676.49	9/18	86,093.91	9/29	88,626.91

#7033 9/1/20 \$1255.00

MEMO
#007033# 4255270413# B300073957#

MEMO
A Plus Tree Service, Inc.
6240 Gentry Street, #201
Naples, Florida 34109

Pay to the order of A Plus Tree Service, Inc.
One Thousand Two Hundred Fifty-Five and 00/100

\$ 1,255.00

9/1/2020

Bank of America

7033

#7038 9/9/20 \$200.00

MEMO
#007038# 4255270413# B300073957#

MEMO
Board of County Commissioners
2800 North Horseshoe Drive
Naples, Florida 34104

Pay to the order of Board of County Commissioners
Two Hundred and 00/100

\$ 200.00

9/9/2020

Bank of America

7038

#7039 9/10/20 \$1857.42

MEMO
#007039# 4255270413# B300073957#

MEMO
AODA of Naples, LLC
875 5th Avenue South, Ste. 101
Naples, Florida 34102

Pay to the order of AODA of Naples, LLC
One Thousand Eight Hundred Fifty-Seven and 42/100

\$ 1,857.42

9/10/2020

Bank of America

7039

#7040 9/10/20 \$200.00

MEMO
#007040# 4255270413# B300073957#

MEMO
Naples Cleaning Service
483 Crossfield Circle
Naples, Florida 34104

Pay to the order of Jose Martinez
Two Hundred and 00/100

\$ 200.00

9/10/2020

Bank of America

7040

#7041 9/15/20 \$890.00

MEMO
#007041# 4255270413# B300073957#

MEMO
Naples Lawn Service, Inc.
2031 56th Street SW
Naples, Florida 34116

Pay to the order of Naples Lawn Service, Inc.
Eight Hundred Ninety and 00/100

\$ 890.00

9/15/2020

Bank of America

7041

#7042 9/14/20 \$300.00

MEMO
#007042# 4255270413# B300073957#

MEMO
Premier Pool Services, Inc.
1800 Eola Street
Naples, Florida 34109

Pay to the order of Premier Pool Services, Inc.
Three Hundred and 00/100

\$ 300.00

9/14/2020

Bank of America

7042

#7043 9/23/20 \$3142.00

MEMO
#007043# 4255270413# B300073957#

MEMO
Simon Security and Sound PLLC
273 Airport Road South
Naples, Florida 34104

Pay to the order of Simon Security and Sound PLLC
Three Thousand One Hundred Forty-Two and 00/100

\$ 3,142.00

9/23/2020

Bank of America

7043

#7044 9/28/20 \$10.00

MEMO
#007044# 4255270413# B300073957#

MEMO
Division of Corporations
P.O. Box 6027
Tallahassee, FL 32314

Pay to the order of Florida Department of State
Ten and 00/100

\$ 10.00

9/28/2020

Bank of America

7044

#7045 9/28/20 \$10.00

MEMO
#007045# 4255270413# B300073957#

MEMO
Division of Corporations
P.O. Box 6027
Tallahassee, FL 32314

Pay to the order of Florida Department of State
Ten and 00/100

\$ 10.00

9/28/2020

Bank of America

7045

#7046 9/28/20 \$10.00

MEMO
#007046# 4255270413# B300073957#

MEMO
Division of Corporations
P.O. Box 6027
Tallahassee, FL 32314

Pay to the order of Florida Department of State
Ten and 00/100

\$ 10.00

9/28/2020

Bank of America

7046

12:06 PM

10/12/20

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	37,298.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.53</u>
Total Cleared Transactions	<u>1.53</u>
Cleared Balance	<u>37,300.06</u>
Register Balance as of 09/30/2020	37,300.06
New Transactions	
Deposits and Credits - 1 item	<u>1,396.10</u>
Total New Transactions	<u>1,396.10</u>
Ending Balance	<u>38,696.16</u>

12:06 PM

10/12/20

Maplewood Homeowners Association, Inc.

Reconciliation Detail

1020 · Cash Reserves - Iberia, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,298.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	1.53	1.53
Total Deposits and Credits					1.53	1.53
Total Cleared Transactions					1.53	1.53
Cleared Balance					1.53	37,300.06
Register Balance as of 09/30/2020					1.53	37,300.06
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/13/2020				1,396.10	1,396.10
Total Deposits and Credits					1,396.10	1,396.10
Total New Transactions					1,396.10	1,396.10
Ending Balance					1,397.63	38,696.16



69739 119317 **AUTO5-DIGIT 34102 R P5 T156



069739

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



069739



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	37,298.53
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.53
Current Balance	37,300.06

Statement Dates	9/01/20 thru 9/30/20
Days this Statement Period	30
Average Ledger Balance	37,298.53
Average Collected Balance	37,298.53
Interest Earned	1.53
Annual Percentage Yield Earned	0.05%
2020 Interest Paid	21.46

DEPOSITS AND CREDITS

Date	Description	Amount
9/30	Interest Deposit	1.53

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	37,298.53	9/30	37,300.06