



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association December 2020

Table of Contents

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

Maplewood Homeowners Association, Inc.

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Exchange	-660.00
1000 · Cash	
1010 · Cash Operating-Iberia	92,384.57
1020 · Cash Reserves - Iberia	40,097.11
Total 1000 · Cash	132,481.68
Total Checking/Savings	131,821.68
Accounts Receivable	
1310 · Accounts Receivable	8,311.03
Total Accounts Receivable	8,311.03
Total Current Assets	140,132.71
TOTAL ASSETS	140,132.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	7,661.01
Total Accounts Payable	7,661.01
Other Current Liabilities	
3310 · Prepaid Assessments	35,350.33
Total Other Current Liabilities	35,350.33
Total Current Liabilities	43,011.34
Long Term Liabilities	
5000 · Reserves	
5010 · Reserves - Fence	10,782.09
5020 · Reserves - Pavings & Signs	5,203.66
5030 · Reserves - Pool	5,888.59
5050 · Reserves - Wells & Pumps	15,395.18
5090 · Reserves - Unallocated Interest	2,827.59
Total 5000 · Reserves	40,097.11
Total Long Term Liabilities	40,097.11
Total Liabilities	83,108.45

Maplewood Homeowners Association, Inc.
Balance Sheet
As of December 31, 2020

	Dec 31, 20
Equity	
5510 - Retained Earnings	26,121.41
Net Income	30,902.85
Total Equity	57,024.26
TOTAL LIABILITIES & EQUITY	140,132.71

Maplewood Homeowners Association, Inc. Profit & Loss Budget Performance

December 2020

	Dec 20	Budget	\$ Over Budget	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 · Income							
6310 · Assessments	22,338.06	22,314.41	23.65	267,843.60	267,773.03	70.57	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	400.00			2,450.00			
6390 · Interest Reserves	1.65	5.32	-3.67	26.31	63.29	-36.98	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	22,739.71	22,319.73	419.98	311,831.76	273,420.72	38,411.04	273,420.72
Total Income	22,739.71	22,319.73	419.98	311,831.76	273,420.72	38,411.04	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	19,245.00	19,308.00	-63.00	19,308.00
7140 · Office Expenses	671.49	229.13	442.36	5,780.83	2,750.00	3,030.83	2,750.00
7150 · Tax Return Review & Prep	0.00	20.87	-20.87	300.00	250.00	50.00	250.00
7160 · Legal Fees	706.00	125.00	581.00	3,276.50	1,500.00	1,776.50	1,500.00
7240 · Licenses & Permits	0.00	47.50	-47.50	810.00	570.00	240.00	570.00
7250 · Annual Division Fees	0.00	5.10	-5.10	61.25	61.25	0.00	61.25
7710 · Bad debt	0.00	750.00	-750.00	4,827.49	9,000.00	-4,172.51	9,000.00
7740 · Social Events	0.00	50.00	-50.00	0.00	600.00	-600.00	600.00
Total 7000 · Administrative Expenses	2,977.49	2,836.60	140.89	34,301.07	34,039.25	261.82	34,039.25
8000 · Building Expenses							
7810 · Insurance-Property/GL/D&O/Crime	0.00	862.50	-862.50	22,421.35	10,350.00	12,071.35	10,350.00
8010 · Building Maintenance/Supplies	0.00	728.15	-728.15	3,069.95	8,737.80	-5,667.85	8,737.80
8030 · Janitorial	0.00	200.00	-200.00	1,000.00	2,400.00	-1,400.00	2,400.00
8040 · Holiday Decorating	0.00	125.00	-125.00	1,200.00	1,500.00	-300.00	1,500.00
8060 · Camera Maintenance	0.00	41.63	-41.63	7,617.00	500.00	7,117.00	500.00
Total 8000 · Building Expenses	0.00	1,957.28	-1,957.28	35,308.30	23,487.80	11,820.50	23,487.80
8500 · Landscaping							
8510 · Grounds Maintenance	5,425.00	958.33	4,466.67	14,132.00	11,500.00	2,632.00	11,500.00
8520 · Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	-69.04	13,000.00	-13,069.04	13,000.00
8530 · Tree Trimming Common Areas/ROW	650.00	1,000.00	-350.00	14,601.00	12,000.00	2,601.00	12,000.00
8540 · Irrigation Repairs/Maintenance	0.00	166.67	-166.67	240.00	2,000.00	-1,760.00	2,000.00
8550 · Lake Treatment	198.00	208.33	-10.33	2,376.00	2,500.00	-124.00	2,500.00
Total 8500 · Landscaping	6,273.00	3,416.66	2,856.34	31,279.96	41,000.00	-9,720.04	41,000.00
8600 · Pool Facility							
8610 · Pool Cleaning Contract	500.00	300.00	200.00	4,750.00	3,600.00	1,150.00	3,600.00
8620 · Pool Maintenance/Repairs	0.00	291.67	-291.67	4,402.10	3,500.00	902.10	3,500.00
Total 8600 · Pool Facility	500.00	591.67	-91.67	9,152.10	7,100.00	2,052.10	7,100.00

Maplewood Homeowners Association, Inc. Profit & Loss Budget Performance

December 2020

	Dec 20	Budget	\$ Over Budget	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
8900 · Utilities							
8910 · Cable TV	12,390.25	12,020.50	369.75	145,819.43	144,245.98	1,573.45	144,245.98
8920 · Electricity	2,421.80	1,133.33	1,288.47	14,160.15	13,600.00	560.15	13,600.00
8930 · Water & Sewer	385.62	225.00	160.62	2,374.01	2,700.00	-325.99	2,700.00
8940 · Trash Pickup	0.00			220.68			
8950 · Camera Internet	0.00	133.33	-133.33	1,306.40	1,600.00	-293.60	1,600.00
Total 8900 · Utilities	15,197.67	13,512.16	1,685.51	163,880.67	162,145.98	1,734.69	162,145.98
9900 · Reserves Funding							
9910 · Reserve Transfer - Fence	711.78	0.00	711.78	3,558.87	2,847.09	711.78	2,847.09
9920 · Reserv Transf-Paving & Signs	94.04	0.00	94.04	470.23	376.19	94.04	376.19
9930 · Reserve Transfer - Pool	539.68	0.00	539.68	2,698.40	2,158.72	539.68	2,158.72
9950 · Reserve Transf - Wells & Pumps	50.60	0.00	50.60	253.00	202.40	50.60	202.40
9990 · Reserve Interest	1.65	5.32	-3.67	26.31	63.29	-36.98	63.29
Total 9900 · Reserves Funding	1,397.75	5.32	1,392.43	7,006.81	5,647.69	1,359.12	5,647.69
Total Expense	26,345.91	22,319.69	4,026.22	280,928.91	273,420.72	7,508.19	273,420.72
Net Ordinary Income	-3,606.20	0.04	-3,606.24	30,902.85	0.00	30,902.85	0.00
Net Income	-3,606.20	0.04	-3,606.24	30,902.85	0.00	30,902.85	0.00

Maplewood Homeowners Association, Inc.
Check Detail
December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/31/2020			1010 · Cash Operat...		-2.95
					7140 · Office Expen...	-2.95	2.95
TOTAL						-2.95	2.95
Bill Pmt -Check	7072	12/14/2020	A Plus Tree Servic...		1010 · Cash Operat...		-650.00
Bill	1875	12/04/2020			8530 · Tree Trimm...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	7073	12/14/2020	ADG4 Living		1010 · Cash Operat...		-2,258.54
Bill	57	12/01/2020			7010 · Management ...	-1,600.00	1,600.00
Bill	58	12/01/2020			7140 · Office Expen...	-658.54	658.54
TOTAL						-2,258.54	2,258.54
Bill Pmt -Check	7074	12/14/2020	FrontSteps		1010 · Cash Operat...		-10.00
Bill	INV42...	11/15/2020			7140 · Office Expen...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	7075	12/14/2020	Goede, Adamczyk, ...		1010 · Cash Operat...		-431.25
Bill	327953	11/10/2020			7160 · Legal Fees	-431.25	431.25
TOTAL						-431.25	431.25
Bill Pmt -Check	7076	12/14/2020	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	Nov. 2...	12/01/2020			8610 · Pool Cleanin...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7077	12/14/2020	Premier Pool Servi...		1010 · Cash Operat...		-300.00
Bill	779577	12/01/2020			8610 · Pool Cleanin...	-300.00	300.00
TOTAL						-300.00	300.00

Maplewood Homeowners Association, Inc.
Check Detail
December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	dm12...	12/08/2020	FPL - Radio Rd. Sign		1010 · Cash Operat...		-24.52
Bill	Nov. 2...	12/01/2020			8920 · Electricity	-24.52	24.52
TOTAL						-24.52	24.52
Bill Pmt -Check	dm12...	12/08/2020	FPL - 10 Sherbrook...		1010 · Cash Operat...		-44.70
Bill	Nov. 2...	12/01/2020			8920 · Electricity	-44.70	44.70
TOTAL						-44.70	44.70
Bill Pmt -Check	dm12...	12/08/2020	FPL - 900 Sherbrook		1010 · Cash Operat...		-319.82
Bill	Nov. 2...	12/01/2020			8920 · Electricity	-319.82	319.82
TOTAL						-319.82	319.82
Bill Pmt -Check	dm12...	12/08/2020	FPL - 246 Sherbroo...		1010 · Cash Operat...		-758.11
Bill	Nov. 2...	12/01/2020			8920 · Electricity	-758.11	758.11
TOTAL						-758.11	758.11
Bill Pmt -Check	dm12...	12/10/2020	Comcast		1010 · Cash Operat...		-139.64
Bill	Jan.	01/01/2021			8950 · Camera Inter...	-139.64	139.64
TOTAL						-139.64	139.64
Bill Pmt -Check	dm12...	12/14/2020	Collier County Utili...		1010 · Cash Operat...		-198.62
Bill		12/01/2020			8930 · Water & Sewer	-198.62	198.62
TOTAL						-198.62	198.62
Bill Pmt -Check	dm12...	12/14/2020	Xfinity		1010 · Cash Operat...		-12,390.25
Bill	Dec. 2...	12/01/2020			8910 · Cable TV	-12,390.25	12,390.25
TOTAL						-12,390.25	12,390.25

Maplewood Homeowners Association, Inc.

A/R Aging - Delinquent

As of December 31, 2020

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Dennis - 204	0.00	0.00	0.00	5,085.63	5,085.63
England - 592	0.00	0.00	0.00	462.39	462.39
Gonzalez - 591	0.00	0.00	0.00	1,723.38	1,723.38
Love - 431	0.00	0.00	0.00	724.63	724.63
Mueller - 567	0.00	0.00	0.00	315.00	315.00
TOTAL	0.00	0.00	0.00	8,311.03	8,311.03

Maplewood Homeowners Association, Inc.
A/R Aging - Prepaid Assessments
As of December 31, 2020

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adams - 721	-380.00	0.00	0.00	0.00	-380.00
Amati - 539	0.00	0.00	0.00	-380.00	-380.00
Asiedu - 714	-380.00	0.00	0.00	0.00	-380.00
Ball - 290	-380.00	0.00	0.00	0.00	-380.00
Begossi - 294	-380.00	0.00	0.00	0.00	-380.00
Beheler - 148	-380.00	0.00	0.00	0.00	-380.00
Berardi - 586	-380.00	0.00	0.00	0.00	-380.00
Brady - 538	-380.00	0.00	0.00	0.00	-380.00
Bryant - 795	-380.00	0.00	0.00	0.00	-380.00
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	-380.00	0.00	0.00	0.00	-380.00
Chatta - 697	0.00	0.00	0.00	-130.00	-130.00
Cheney - 152	-380.00	0.00	0.00	0.00	-380.00
Cheney - 507	-380.00	0.00	0.00	0.00	-380.00
Christopherson - 665	-380.00	0.00	0.00	0.00	-380.00
Chu - 722	-380.00	0.00	0.00	0.00	-380.00
Coppola - 208	-380.00	0.00	0.00	0.00	-380.00
Coppola - 733	-380.00	0.00	0.00	0.00	-380.00
Davis - 124	-380.00	0.00	0.00	0.00	-380.00
DosSantos - 286	-375.00	0.00	-5.00	0.00	-380.00
Eggleston - 274	-380.00	0.00	0.00	0.00	-380.00
Fedak - 314	0.00	0.00	-315.00	0.00	-315.00
Ferrick - 790	-380.00	0.00	0.00	0.00	-380.00
Foster - 580	-380.00	0.00	0.00	0.00	-380.00
French-Callihan - 579	-380.00	0.00	0.00	0.00	-380.00
Fryer - 611	-380.00	0.00	0.00	0.00	-380.00
Fuquen - 757	-380.00	0.00	0.00	0.00	-380.00
Gabert - 231	0.00	0.00	-315.00	0.00	-315.00
Garby - 713	-380.00	0.00	0.00	0.00	-380.00
Gonzalez - 607	-380.00	0.00	0.00	0.00	-380.00
Gottschalk - 771	-380.00	0.00	0.00	0.00	-380.00
Grech - 451	-380.00	0.00	0.00	0.00	-380.00
Green - 500	-380.00	0.00	0.00	0.00	-380.00
H&D Homes - 599	-380.00	0.00	0.00	0.00	-380.00
Hart - 318	-380.00	0.00	0.00	0.00	-380.00
Haskett - 531	-380.00	0.00	0.00	0.00	-380.00
Hogue - 156	-30.18	0.00	0.00	30.00	-0.18
Huelsman - 423	0.00	0.00	-60.00	-255.00	-315.00
Imperato - 787	-380.00	0.00	0.00	0.00	-380.00
John - 455	-380.00	0.00	0.00	0.00	-380.00
Judd - 246	-380.00	0.00	0.00	0.00	-380.00
Kallsen - 487	-380.00	0.00	0.00	0.00	-380.00

Maplewood Homeowners Association, Inc.
A/R Aging - Prepaid Assessments
As of December 31, 2020

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Kellett - 725	-380.00	0.00	0.00	0.00	-380.00
Kiermas - 799	-380.00	0.00	0.00	0.00	-380.00
Kythreotis - 764	-380.00	0.00	0.00	0.00	-380.00
Lacy - 176	-380.00	0.00	0.00	0.00	-380.00
Lampel - 754	-380.00	0.00	0.00	0.00	-380.00
Lapaglia - 419	-380.00	0.00	0.00	0.00	-380.00
Mahanke - 673	-380.00	0.00	0.00	0.00	-380.00
Mayher - 471	-200.00	0.00	0.00	0.00	-200.00
McCollum - 415	-380.00	0.00	0.00	0.00	-380.00
McDonald - 515	-380.00	0.00	0.00	0.00	-380.00
Michaud - 140	-380.00	0.00	0.00	0.00	-380.00
Micieli - 128	-380.00	0.00	0.00	0.00	-380.00
Montanez - 295	-380.00	0.00	0.00	0.00	-380.00
Montgomery - 484	-380.00	0.00	0.00	0.00	-380.00
Morocco - 411	-380.00	0.00	0.00	0.00	-380.00
Nelson - 717	-380.00	0.00	0.00	0.00	-380.00
Pacheco - 261	-380.00	0.00	0.00	0.00	-380.00
Paganes - 686	0.00	0.00	0.00	-380.00	-380.00
Panciera - 164	-380.00	0.00	0.00	0.00	-380.00
Patrick - 681	-380.00	0.00	0.00	0.00	-380.00
Peabody - 535	-380.00	0.00	0.00	0.00	-380.00
Perry - 273	-380.00	0.00	0.00	0.00	-380.00
Peterson - 136	0.00	0.00	-10.00	-10.00	-20.00
Pham - 424	-380.00	0.00	0.00	0.00	-380.00
Polese - 302	-380.00	0.00	0.00	0.00	-380.00
Redmond - 311	-380.00	0.00	0.00	0.00	-380.00
Rigney - 223	-380.00	0.00	0.00	14.85	-365.15
Robinson - 796	-380.00	0.00	0.00	0.00	-380.00
Rogers - 649	-380.00	0.00	0.00	0.00	-380.00
Russo - 180	-380.00	0.00	0.00	0.00	-380.00
Russo - 741	-380.00	0.00	0.00	0.00	-380.00
Scanlon - 761	-380.00	0.00	0.00	0.00	-380.00
Schuller - 418	-760.00	0.00	0.00	0.00	-760.00
Shaw - 698	-380.00	0.00	0.00	0.00	-380.00
Simmons - 144	-380.00	0.00	0.00	0.00	-380.00
Soltan - 689	-380.00	0.00	0.00	0.00	-380.00
Stone - 511	-380.00	0.00	0.00	0.00	-380.00
Su - 685	-380.00	0.00	0.00	0.00	-380.00
Su - 737	-380.00	0.00	0.00	0.00	-380.00
Terry - 265	-380.00	0.00	0.00	0.00	-380.00
Tiffany - 490	-380.00	0.00	0.00	0.00	-380.00
Tio - 690	-380.00	0.00	0.00	0.00	-380.00
Trombley - 466	-380.00	0.00	0.00	0.00	-380.00

Maplewood Homeowners Association, Inc.
A/R Aging - Prepaid Assessments
As of December 31, 2020

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Trombley - 568	-380.00	0.00	0.00	0.00	-380.00
Vasallo - 177	-380.00	0.00	0.00	0.00	-380.00
Walker - 454	-1,520.00	0.00	0.00	0.00	-1,520.00
Warren - 779	-380.00	0.00	0.00	0.00	-380.00
Whitley - 753	-380.00	0.00	0.00	0.00	-380.00
Woodbeck - 503	-380.00	0.00	0.00	0.00	-380.00
Young - 169	-380.00	0.00	0.00	0.00	-380.00
TOTAL	-33,535.18	0.00	-705.00	-1,110.15	-35,350.33

11:01 AM

01/13/21

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	72,504.26
Cleared Transactions	
Checks and Payments - 16 items	-19,218.61
Deposits and Credits - 7 items	39,098.92
	<u>19,880.31</u>
Total Cleared Transactions	
Cleared Balance	<u>92,384.57</u>
Register Balance as of 12/31/2020	92,384.57
New Transactions	
Checks and Payments - 8 items	-10,038.43
Deposits and Credits - 3 items	27,150.00
	<u>17,111.57</u>
Total New Transactions	
Ending Balance	<u>109,496.14</u>

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,504.26
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	11/09/2020	7062	Guy Tiffany	X	-94.11	-94.11
Bill Pmt -Check	12/08/2020	dm12...	FPL - 246 Sherbroo...	X	-758.11	-852.22
Bill Pmt -Check	12/08/2020	dm12...	FPL - 900 Sherbrook	X	-319.82	-1,172.04
Bill Pmt -Check	12/08/2020	dm12...	FPL - 10 Sherbrook ...	X	-44.70	-1,216.74
Bill Pmt -Check	12/08/2020	dm12...	FPL - Radio Rd. Sign	X	-24.52	-1,241.26
Bill Pmt -Check	12/10/2020	dm12...	Comcast	X	-139.64	-1,380.90
Bill Pmt -Check	12/14/2020	dm12...	Xfinity	X	-12,390.25	-13,771.15
Bill Pmt -Check	12/14/2020	7073	ADG4 Living	X	-2,258.54	-16,029.69
Bill Pmt -Check	12/14/2020	7072	A Plus Tree Service,...	X	-650.00	-16,679.69
Bill Pmt -Check	12/14/2020	7075	Goede, Adamczyk, ...	X	-431.25	-17,110.94
Bill Pmt -Check	12/14/2020	7077	Premier Pool Servic...	X	-300.00	-17,410.94
Bill Pmt -Check	12/14/2020	7076	Joseris Cleaning Ser...	X	-200.00	-17,610.94
Bill Pmt -Check	12/14/2020	dm12...	Collier County Utilities	X	-198.62	-17,809.56
Bill Pmt -Check	12/14/2020	7074	FrontSteps	X	-10.00	-17,819.56
Transfer	12/30/2020			X	-1,396.10	-19,215.66
Check	12/31/2020			X	-2.95	-19,218.61
Total Checks and Payments					-19,218.61	-19,218.61
Deposits and Credits - 7 items						
Deposit	12/07/2020			X	285.00	285.00
Deposit	12/08/2020			X	315.00	600.00
Deposit	12/11/2020			X	6,355.15	6,955.15
Deposit	12/17/2020			X	12,305.00	19,260.15
Deposit	12/29/2020			X	695.00	19,955.15
Deposit	12/30/2020			X	18,483.77	38,438.92
General Journal	12/31/2020	51		X	660.00	39,098.92
Total Deposits and Credits					39,098.92	39,098.92
Total Cleared Transactions					19,880.31	19,880.31
Cleared Balance					19,880.31	92,384.57
Register Balance as of 12/31/2020					19,880.31	92,384.57
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	01/12/2021	7082	Minions Lawn Servic...		-6,285.00	-6,285.00
Bill Pmt -Check	01/12/2021	7078	ADG4 Living		-2,264.43	-8,549.43
Bill Pmt -Check	01/12/2021	7080	Goede, Adamczyk, ...		-706.00	-9,255.43
Bill Pmt -Check	01/12/2021	7084	Premier Pool Servic...		-300.00	-9,555.43
Bill Pmt -Check	01/12/2021	7081	Joseris Cleaning Ser...		-200.00	-9,755.43
Bill Pmt -Check	01/12/2021	7085	Solitude Lake Mana...		-198.00	-9,953.43

11:01 AM

01/13/21

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/12/2021	7083	NPV, Inc.		-75.00	-10,028.43
Bill Pmt -Check	01/12/2021	7079	FrontSteps		-10.00	-10,038.43
Total Checks and Payments					-10,038.43	-10,038.43
Deposits and Credits - 3 items						
Deposit	01/05/2021				3,605.00	3,605.00
Deposit	01/06/2021				380.00	3,985.00
Deposit	01/07/2021				23,165.00	27,150.00
Total Deposits and Credits					27,150.00	27,150.00
Total New Transactions					17,111.57	17,111.57
Ending Balance					36,991.88	109,496.14



T157 P5 5DGS34102 B1 120605-1-16-5 - 70493



070493

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



070493



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	72,504.26
9 Deposits/Credits	39,428.77
17 Checks/Debits	19,548.46
Service Charge	.00
Interest Paid	.00
Current Balance	92,384.57

Statement Dates	12/01/20 thru 12/31/20
Days this Statement Period	31
Average Ledger Balance	74,426.08
Average Collected Balance	72,919.99

DEPOSITS AND CREDITS

Date	Description	Amount
12/07	Transfer Propay PPD	285.00
12/08	Transfer Propay PPD	315.00
12/11	Deposit	6,370.00
12/17	Deposit	12,305.00
12/23	Transfer Propay PPD	660.00
12/28	Transfer Propay PPD	380.00
12/29	Transfer Propay PPD	315.00
12/29	Transfer Propay PPD	315.00
12/30	Deposit	18,483.77

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/08	ELEC PYMT FPL DIRECT DEBIT PPD	24.52-
12/08	ELEC PYMT FPL DIRECT DEBIT PPD	44.70-
12/08	ELEC PYMT FPL DIRECT DEBIT PPD	319.82-

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

- 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**
WITHDRAWALS AND DEBITS

Date	Description	Amount
12/08	ELEC PYMT FPL DIRECT DEBIT PPD	758.11-
12/10	410872548 COMCAST 8535100 PPD	139.64-
12/11	Account Adjustment-Debit	14.85-
12/14	BILL PAYMN COLLIER COUNTY U PPD	198.62-
12/14	410014018 COMCAST 8535100 PPD	12,390.25-
12/30	Transfer Propay PPD	317.95-
12/30	Transfer from x3957 to x0920	1,396.10-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/29	7062	94.11	12/23	7074	10.00	12/21	7077	300.00
12/17	7072*	650.00	12/17	7075	431.25			
12/16	7073	2,258.54	12/18	7076	200.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	72,504.26	12/14	65,583.75	12/23	74,698.96
12/07	72,789.26	12/16	63,325.21	12/28	75,078.96
12/08	71,957.11	12/17	74,548.96	12/29	75,614.85
12/10	71,817.47	12/18	74,348.96	12/30	92,384.57
12/11	78,172.62	12/21	74,048.96		

IBERIABANK

Account Number *****3957

Debit		Dep Correction Db(-)	
Bank:	IBERIABANK	Date/Time:	12/11/2020 1:13 PM
Branch #:	402	Workstation:	2UAT7241WNH
Branch Name:	Downlow Naples	HIN #:	765041840090059
Teller ID:	sumix		
Drawer #:	40202		
Trans #:	15		
Misc:	Zen Cash Dep, Inst. DEPOSIT TO SHORT Check listed as \$ 6379.00 Should be \$6355.11		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	265270413	8300073957	B6 \$14.85

#0 12/11/20 \$14.85

Maplewood Homeowners Association		Bank Bank		7075
		84-70410852	12/14/2020	
PAY TO THE ORDER OF	Goede, Adamczyk, DeBoest & Cross, PLLC	\$	**431.25	
Four Hundred Thirty-One and 25/100				
Goede, Adamczyk, DeBoest & Cross, PLLC 8005 Willow Park Drive Naples, Florida 34108				
MEMO				
#007075# 1265270413# 8300073957#				

#7075 12/17/20 \$431.25

Maplewood Homeowners Association		Bank Bank		7062
		84-70410852	11/9/2020	
PAY TO THE ORDER OF	Guy Tiffany	\$	**94.11	
Ninety-Four and 11/100				
Guy Tiffany 490 Crossfield Circle Naples, FL 34104				
MEMO				
#007062# 1265270413# 8300073957#				

#7062 12/29/20 \$94.11

Maplewood Homeowners Association		Bank Bank		7076
		84-70410852	12/14/2020	
PAY TO THE ORDER OF	Jose Martins	\$	**200.00	
Two Hundred and 00/100				
Jose's Cleaning Service 483 Crossfield Circle Naples, Florida 34104				
MEMO				
#007075# 1265270413# 8300073957#				

#7076 12/18/20 \$200.00

Maplewood Homeowners Association		Bank Bank		7072
		84-70410852	12/14/2020	
PAY TO THE ORDER OF	A Plus Tree Service, Inc.	\$	**650.00	
Six Hundred Fifty and 00/100				
A Plus Tree Service, Inc. P.O. Box 152823 Cape Coral, Florida 33915				
MEMO				
#007072# 1265270413# 8300073957#				

#7072 12/17/20 \$650.00

Maplewood Homeowners Association		Bank Bank		7077
		84-70410852	12/14/2020	
PAY TO THE ORDER OF	Premier Pool Services, Inc.	\$	**300.00	
Three Hundred and 00/100				
Premier Pool Services, Inc. 1890 Elsa Street Naples, Florida 34109				
MEMO				
#007077# 1265270413# 8300073957#				

#7077 12/21/20 \$300.00

Maplewood Homeowners Association		Bank Bank		7073
		84-70410852	12/14/2020	
PAY TO THE ORDER OF	ADG4 of Naples, LLC	\$	**2,258.54	
Two Thousand Two Hundred Fifty-Eight and 54/100				
ADG4 of Naples, LLC 975 9th Avenue South, Ste. 101 Naples, Florida 34102				
MEMO				
#007073# 1265270413# 8300073957#				

#7073 12/16/20 \$2258.54

Maplewood Homeowners Association		Bank Bank		7074
		84-70410852	12/14/2020	
PAY TO THE ORDER OF	Community Investors Inc./FrontSteps	\$	**10.00	
Ten and 00/100				
Community Investors Inc./FrontSteps Dept. CH 19119 Palatine, IL 60068-9119				
MEMO				
#007074# 1265270413# 8300073957#				

#7074 12/23/20 \$10.00

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 12/31/2020

	Dec 31, 20
Beginning Balance	38,699.36
Cleared Transactions	
Deposits and Credits - 2 items	1,397.75
Total Cleared Transactions	1,397.75
Cleared Balance	40,097.11
Register Balance as of 12/31/2020	40,097.11
Ending Balance	40,097.11

9:48 AM

01/13/21

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1020 - Cash Reserves - Iberia, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,699.36
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/30/2020			X	1,396.10	1,396.10
Deposit	12/31/2020			X	1.65	1,397.75
Total Deposits and Credits					1,397.75	1,397.75
Total Cleared Transactions					1,397.75	1,397.75
Cleared Balance					1,397.75	40,097.11
Register Balance as of 12/31/2020					1,397.75	40,097.11
Ending Balance					1,397.75	40,097.11



T157 P5 5DGS34102 B1 120605-1-16-5 - 70411



070411

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



070411



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	38,699.36
1 Deposits/Credits	1,396.10
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.65
Current Balance	40,097.11

Statement Dates	12/01/20 thru 12/31/20
Days this Statement Period	31
Average Ledger Balance	38,789.43
Average Collected Balance	38,789.43
Interest Earned	1.65
Annual Percentage Yield Earned	0.05%
2020 Interest Paid	26.31

DEPOSITS AND CREDITS

Date	Description	Amount
12/30	Transfer from x3957 to x0920	1,396.10
12/31	Interest Deposit	1.65

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	38,699.36	12/30	40,095.46	12/31	40,097.11