



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association April 2021

Table of Contents

- **Balance Sheet**
- **Profit & Loss Budget Performance**
- **Check Detail – March 2021**
- **Owner Aging – Delinquent**
- **Owner Aging – Prepaid Assessments**
- **Reconciliation – Iberia Operating**
- **Reconciliation – Iberia Reserve**

Balance Sheet

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

As of: 04/30/2021

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	138,481.48
Cash: Reserves	42,993.20
Total Cash	181,474.68
Accounts Receivable	12,037.13
TOTAL ASSETS	193,511.81
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	54,973.33
Association Fees Received in Advance	8,020.00
Accounts Payable	2,471.87
Accrued Insurance Expense	4,058.32
Reserves	
Reserves: Fence	14,567.73
Reserves: Pavings & Signs	5,391.76
Reserves: Pool	7,560.37
Reserves: Wells & Pumps	15,496.38
Reserves: Unallocated Interest	2,866.14
Total Reserves	45,882.38
Total Liabilities	115,405.90
Capital	
Retained Earnings	57,024.26
Year-to-date - Income (Loss)	21,081.65
Total Capital	78,105.91
TOTAL LIABILITIES & CAPITAL	193,511.81

Annual Budget - Comparative

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

As of: Apr 2021

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Income							
Income: Assessments	26,523.41	26,167.11	356.30	106,093.63	104,668.44	1,425.19	314,005.25
Income: Reserve Assessment	963.26	963.90	-0.64	3,853.04	3,855.60	-2.56	11,566.73
Income: Application Fee Income	200.00	125.00	75.00	1,200.00	500.00	700.00	1,500.00
Income: Interest Reserves	1.76	2.50	-0.74	6.91	10.00	-3.09	30.00
Income: Late Fees & Interest	0.00	41.67	-41.67	61.53	166.68	-105.15	500.00
Income: Miscellaneous Income	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
Total Income	27,688.43	27,341.85	346.58	111,215.11	109,367.40	1,847.71	328,101.98
Total Operating Income	27,688.43	27,341.85	346.58	111,215.11	109,367.40	1,847.71	328,101.98
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	6,400.00	6,400.00	0.00	19,200.00
Administrative Expenses: Office Expenses	547.48	229.17	-318.31	1,734.44	916.68	-817.76	2,750.00
Administrative Expenses: Website Maintenance	45.00	125.00	80.00	165.00	500.00	335.00	1,500.00
Administrative Expenses: Tax Return Review & Prep	0.00	0.00	0.00	175.00	300.00	125.00	300.00
Administrative Expenses: Legal Fees	520.00	166.67	-353.33	2,067.50	666.68	-1,400.82	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	5,450.00	5,450.00	0.00	5,450.00	5,450.00	5,450.00
Administrative Expenses: Licenses & Permits	0.00	0.00	0.00	0.00	570.00	570.00	570.00
Administrative Expenses: Annual Division Fees	0.00	0.00	0.00	61.25	61.25	0.00	61.25
Administrative Expenses: Permits	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Administrative Expenses: Bad debt	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Administrative Expenses: Miscellaneous	0.00	0.00	0.00	200.83	0.00	-200.83	0.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	200.00	200.00	600.00
Total Administrative Expenses	2,712.48	8,120.84	5,408.36	10,804.02	18,064.61	7,260.59	39,431.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,014.59	0.01	4,058.32	4,058.36	0.04	12,175.00
Building Expenses: Building Maintenance/ Supplies	732.05	666.67	-65.38	732.05	2,666.68	1,934.63	8,000.00
Building Expenses: Janitorial	0.00	200.00	200.00	0.00	800.00	800.00	2,400.00
Building Expenses: Holiday Decorating	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
Total Building Expenses	1,746.63	2,089.60	342.97	4,790.37	8,358.40	3,568.03	25,075.00
Landscaping							
Landscaping: Grounds Maintenance	890.00	1,000.00	110.00	3,825.00	4,000.00	175.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	1,083.34	1,083.34	0.00	4,333.36	4,333.36	13,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.34	208.34	0.00	833.36	833.36	2,500.00
Landscaping: Lake Treatment	396.00	214.59	-181.41	792.00	858.36	66.36	2,575.00
Landscaping: Landscape Design Fees B&D Ease	0.00	683.34	683.34	0.00	2,733.36	2,733.36	8,200.00
Landscaping: Preserve Maintenance	0.00	1,166.67	1,166.67	4,100.00	4,666.68	566.68	14,000.00
Landscaping: B&D Maint. & Replacements	0.00	1,166.67	1,166.67	2,120.00	4,666.68	2,546.68	14,000.00
Total Landscaping	1,286.00	5,939.62	4,653.62	10,837.00	23,758.48	12,921.48	71,275.00
Pool Facility							
Pool Facility: Pool Cleaning Contract	300.00	300.00	0.00	1,400.00	1,200.00	-200.00	3,600.00
Pool Facility: Pool Janitorial	200.00	300.00	100.00	696.13	1,200.00	503.87	3,600.00
Pool Facility: Pool Maintenance/ Repairs	222.50	291.67	69.17	742.18	1,166.68	424.50	3,500.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Pool Facility	722.50	891.67	169.17	2,838.31	3,566.68	728.37	10,700.00
Utilities							
Utilities: Cable TV	12,390.25	12,638.75	248.50	49,561.00	50,555.00	994.00	151,665.00
Utilities: Electricity	1,231.62	1,167.34	-64.28	3,931.65	4,669.36	737.71	14,008.00
Utilities: Water & Sewer	350.76	231.75	-119.01	748.00	927.00	179.00	2,781.00
Utilities: Camera Internet	279.28	133.34	-145.94	837.84	533.36	-304.48	1,600.00
Total Utilities	14,251.91	14,171.18	-80.73	55,078.49	56,684.72	1,606.23	170,054.00
Reserves Funding							
Reserves Funding: Reserve Transfer - Fence	1,892.82	1,892.82	0.00	3,785.64	3,785.64	0.00	7,571.29
Reserves Funding: Reserve Transf- Paving & Signs	94.05	94.05	0.00	188.10	188.10	0.00	376.18
Reserves Funding: Reserve Transfer - Pool	835.89	835.89	0.00	1,671.78	1,671.78	0.00	3,343.56
Reserves Funding: Reserve Transf - Wells & Pumps	50.60	50.60	0.00	101.20	101.20	0.00	202.41
Reserves Funding: Reserve Interest	17.58	15.82	-1.76	38.55	31.64	-6.91	63.29
Total Reserves Funding	2,890.94	2,889.18	-1.76	5,785.27	5,778.36	-6.91	11,556.73
Total Operating Expense	23,610.46	34,102.09	10,491.63	90,133.46	116,211.25	26,077.79	328,091.98
Total Operating Income	27,688.43	27,341.85	346.58	111,215.11	109,367.40	1,847.71	328,101.98
NOI - Net Operating Income	4,077.97	-6,760.24	10,838.21	21,081.65	-6,843.85	27,925.50	10.00
Total Income	27,688.43	27,341.85	346.58	111,215.11	109,367.40	1,847.71	328,101.98
Total Expense	23,610.46	34,102.09	10,491.63	90,133.46	116,211.25	26,077.79	328,091.98
Net Income	4,077.97	-6,760.24	10,838.21	21,081.65	-6,843.85	27,925.50	10.00

Check Register

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

Date Range: 04/01/2021 to 04/30/2021

Bank Accounts: Operating Account- Maplewood HOA

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA				
Auto pay	04/06/2021	FPL	45.16	
Auto pay	04/06/2021	FPL	402.35	
Auto pay	04/06/2021	FPL	23.90	
7107	04/07/2021	ADG4 Living	2,137.48	
7108	04/07/2021	FrontSteps	10.00	
7109	04/07/2021	Joseris Cleaning Service	200.00	
7110	04/07/2021	Larocco Locksmiths	96.30	
7111	04/07/2021	Minions Lawn Service, Inc.	800.00	
7112	04/07/2021	Premier Pool Services, Inc.	300.00	
7113	04/07/2021	Southwest Electrical Contracting Services, LTD	423.38	
Auto pay	04/12/2021	Collier County Utilities	163.76	
Auto pay	04/12/2021	Comcast	139.64	
Auto pay	04/12/2021	FPL	760.21	
Auto pay	04/13/2021	Xfinity	12,390.25	
7114	04/16/2021	Municipal Supply & Sign Co.	670.32	
7115	04/21/2021	Zeljko Njegovan	315.00	
			18,877.75	
Total			18,877.75	

Aged Receivable Detail

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 04/30/2021

Payer Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 136 - Peterson, Jeri					
Peterson, Jeri	360.00	360.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 156 - Hogue, Dale & Kimberly					
Hogue, Dale & Kimberly	359.82	359.82	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 204 - Dennis, Richard					
Dennis, Richard	5,465.63	0.00	5,465.63	0.00	0.00
Dennis, Richard	380.00	380.00	0.00	0.00	0.00
	5,845.63	380.00	5,465.63	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 230 - McCutcheon, Donald & Carol					
McCutcheon, Donald & Carol	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 270 - Brunker, John Paul Eastman & Trina					
Brunker, John Paul Eastman & Trina	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 278 - Bender, Charles					
Bender, Charles	65.00	0.00	65.00	0.00	0.00
Bender, Charles	380.00	380.00	0.00	0.00	0.00
	445.00	380.00	65.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 302 - Polese, Ralph					
Polese, Ralph	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 310 - Doty, Darin & Jennifer					
Doty, Darin & Jennifer	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen & Napoleon					
Rocuyan, Helen & Napoleon	60.00	60.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 431 - Love, Lisa					
Love, Lisa	724.63	0.00	724.63	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 443 - Burns, Marie					
Burns, Marie	62.05	62.05	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 495 - Teneriello, Salvatore & Alice					
Teneriello, Salvatore & Alice	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 503 - Woodbeck, Jeffry					
Woodbeck, Jeffry	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 520 - Ruiz Diaz, Carlos M.					
Ruiz Diaz, Carlos M.	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 551 - Duprow, Jeffrey					
Duprow, Jeffrey	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 591 - Gonzalez, Jan & Susan					
Gonzalez, Jan & Susan	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 677 - Pitts, Gayla					
Pitts, Gayla	380.00	380.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 746 - Orahood, Mark & Jeanette					
Orahood, Mark & Jeanette	380.00	380.00	0.00	0.00	0.00
Total	12,037.13	5,781.87	6,255.26	0.00	0.00

Homeowner Prepayment Balance

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

Homeowners: All

Homeowner Status: Current

Prepayment Account: 2300: Association Fees Received in Advance

As of: 04/30/2021

Accounting Basis: Cash

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	760.00
215 Stanhope Circle Naples, FL 34104	Groff, Elizabeth K.	5.00
314 Stanhope Circle Naples, FL 34104	Shaffer, William Fedak & Mary	180.00
423 Crossfield Circle Naples, FL 34104	Huelsman, Kevin J.	235.00
439 Crossfield Circle Naples, FL 34104	McDowell, Evelyn	760.00
454 Crossfield Circle Naples, FL 34104	Kiffel, Carlon Walker & Leonard	760.00
471 Crossfield Circle Naples, FL 34104	Mayher, Deborah	200.00
496 Crossfield Circle Naples, FL 34104	Nguyen, Hao	760.00
519 Crossfield Circle Naples, FL 34104	Beals, Walter G. & Dawn	643.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	760.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	170.00
607 Crossfield Circle Naples, FL 34104	Gonzalez, Manuel & Miriam	127.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	760.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	380.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas & Susan	760.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	760.00
		8,020.00
Total		8,020.00

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	05/02/2021

Summary

Bank Statement Starting Balance on 01/01/2000	119,295.82
Cleared Deposits and other Increases	157,359.23
Cleared Checks and other Decreases	138,173.57
Cleared ACH Batches and Reversals	0.00
Cleared Balance	138,481.48

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (12 Items)		
Deposit #2	04/02/2021	1,160.00
Deposit #3	04/02/2021	760.00
Deposit #4	04/05/2021	16,267.00
Deposit #5	04/06/2021	5,505.95
Deposit #6	04/08/2021	380.00

Deposit #7	04/15/2021	380.00
Deposit #8	04/16/2021	12,805.00
Deposit #9	04/16/2021	380.00
Deposit #10	04/20/2021	1,075.00
Deposit #11	04/29/2021	3,100.00
Deposit #12	04/30/2021	380.00
Journal Entry - QB Trial Balance Carry Forward	03/31/2021	115,166.28
Total		157,359.23

Cleared Checks and other Decreases (17 Items)

Check #7107 - ADG4 Living	04/07/2021	2,137.48
Check #7108 - FrontSteps	04/07/2021	10.00
Check #7109 - Joseris Cleaning Service	04/07/2021	200.00
Check #7110 - Larocco Locksmiths	04/07/2021	96.30
Check #7111 - Minions Lawn Service, Inc.	04/07/2021	800.00
Check #7112 - Premier Pool Services, Inc.	04/07/2021	300.00
Check #7113 - Southwest Electrical Contracting Services, LTD	04/07/2021	423.38
Check #7114 - Municipal Supply & Sign Co.	04/16/2021	670.32
Check #7115 - Zeljko Njegovan	04/21/2021	315.00
Payment Ref Auto pay - Collier County Utilities	04/12/2021	163.76
Payment Ref Auto pay - Comcast	04/12/2021	139.64
Payment Ref Auto pay - Xfinity	04/13/2021	12,390.25
Payment Ref Auto pay - FPL	04/06/2021	45.16
Payment Ref Auto pay - FPL	04/12/2021	760.21
Payment Ref Auto pay - FPL	04/06/2021	402.35
Payment Ref Auto pay - FPL	04/06/2021	23.90
Bank Adjustment	03/16/2021	119,295.82
Total		138,173.57

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Cash: Operating	138,481.48
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	138,481.48
Bank Statement Balance on 05/02/2021	138,481.48
	In Balance



T61 P3 140431-1-17-3 - 21619



021619

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



021619

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER *****3957

Previous Balance	115,166.28
17 Deposits/Credits	42,192.95
16 Checks/Debits	18,877.75
Service Charge	.00
Interest Paid	.00
Current Balance	138,481.48

Statement Dates	4/01/21 thru 5/02/21
Days this Statement Period	32
Average Ledger Balance	132,792.30
Average Collected Balance	131,022.24

DEPOSITS AND CREDITS

Date	Description	Amount
4/02	Transfer Propay PPD	380.00
4/02	SENDER PATRICIA ENGLAND CIE	760.00
4/02	Transfer Propay PPD	780.00
4/05	Deposit	16,267.00
4/06	Transfer Propay PPD	643.00
4/06	Transfer Propay PPD	760.00
4/06	Transfer Propay PPD	995.00
4/06	Transfer Propay PPD	3,107.95
4/08	Transfer Propay PPD	380.00
4/15	Transfer Propay PPD	380.00
4/16	Transfer Propay PPD	380.00
4/16	Deposit	12,805.00
4/20	Transfer Propay PPD	315.00
4/20	Transfer Propay	380.00

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3957

DEPOSITS AND CREDITS

Date	Description	Amount
	PPD	
4/20	Transfer Propay	380.00
	PPD	
4/29	Deposit	3,100.00
4/30	Transfer Propay	380.00
	PPD	

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/06	ELEC PYMT FPL DIRECT DEBIT	23.90-
	PPD	
4/06	ELEC PYMT FPL DIRECT DEBIT	45.16-
	PPD	
4/06	ELEC PYMT FPL DIRECT DEBIT	402.35-
	PPD	
4/12	410872548 COMCAST 8535100	139.64-
	PPD	
4/12	BILL PAYMN COLLIER COUNTY U	163.76-
	PPD	
4/12	ELEC PYMT FPL DIRECT DEBIT	760.21-
	PPD	
4/13	410014018 COMCAST 8535100	12,390.25-
	PPD	

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/12	7107	2,137.48	4/15	7110	96.30	4/22	7113	423.38
4/15	7108	10.00	4/12	7111	800.00	4/26	7114	670.32
4/12	7109	200.00	4/15	7112	300.00	4/26	7115	315.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	115,166.28	4/12	134,566.73	4/22	135,986.80
4/02	117,086.28	4/13	122,176.48	4/26	135,001.48
4/05	133,353.28	4/15	122,150.18	4/29	138,101.48
4/06	138,387.82	4/16	135,335.18	4/30	138,481.48
4/08	138,767.82	4/20	136,410.18		

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank Book 7107
04/12/2021
PAY TO THE ORDER OF ADO4 of Naples, LLC \$ 2137.48
Two Thousand One Hundred Thirty-Seven and 48/100 DOLLARS
ADO4 of Naples, LLC
975 8th Avenue South, Ste. 101
Naples, Florida 34102
MEMO
#007107# 42652704134 8300073957#

#7107 4/12/21 \$2137.48

Maplewood Homeowners Association Bank Book 7112
04/15/2021
PAY TO THE ORDER OF Premier Pool Services, Inc. \$ 300.00
Three Hundred and 00/100 DOLLARS
Premier Pool Services, Inc.
1880 Elm Street
Naples, Florida 34108
MEMO
#007112# 42652704134 8300073957#

#7112 4/15/21 \$300.00

Maplewood Homeowners Association Bank Book 7108
04/15/2021
PAY TO THE ORDER OF Community Investors Inc./FrontSteps \$ 10.00
Ten and 00/100 DOLLARS
Community Investors Inc./FrontSteps
Dept. CH 18119
Palatka, IL 60055-9119
MEMO
#007108# 42652704134 8300073957#

#7108 4/15/21 \$10.00

Maplewood Homeowners Association Bank Book 7113
04/22/2021
PAY TO THE ORDER OF Southwest Electrical Contracting Services \$ 423.38
Four Hundred Twenty-Three and 38/100 DOLLARS
Southwest Electrical Contracting Services
5711 Hedder Avenue, Unit 1
Fort Myers, Florida 33812
MEMO
511833 #007113# 42652704134 8300073957#

#7113 4/22/21 \$423.38

Maplewood Homeowners Association Bank Book 7109
04/12/2021
PAY TO THE ORDER OF Jose Martins \$ 200.00
Two Hundred and 00/100 DOLLARS
Jose's Cleaning Service
483 Crossfield Circle
Naples, Florida 34104
MEMO
#007109# 42652704134 8300073957#

#7109 4/12/21 \$200.00

Maplewood Homeowners Association Bank Book 7114
04/26/2021
PAY TO THE ORDER OF Municipal Supply & Sign Co. \$ 670.32
Six Hundred Seventy and 32/100 DOLLARS
Municipal Supply & Sign Co.
P.O. Box 1785
Naples, Florida 34106
MEMO
#007114# 42652704134 8300073957#

#7114 4/26/21 \$670.32

Maplewood Homeowners Association Bank Book 7110
04/15/2021
PAY TO THE ORDER OF Larocca Locksmiths \$ 96.30
Ninety-Six and 30/100 DOLLARS
Larocca Locksmiths
1878 11th Street North
Naples, Florida 34102
MEMO
#007110# 42652704134 8300073957#

#7110 4/15/21 \$96.30

Maplewood Homeowners Association Bank Book 7115
04/26/2021
PAY TO THE ORDER OF Zelko Negovan \$ 315.00
Three Hundred Fifteen and 00/100 DOLLARS
Zelko Negovan
780 Crossfield Circle
Naples, Florida 34104
MEMO
#007115# 42652704134 8300073957#

#7115 4/26/21 \$315.00

Maplewood Homeowners Association Bank Book 7111
04/12/2021
PAY TO THE ORDER OF Mirrose Lawn Service, Inc. \$ 800.00
Eight Hundred and 00/100 DOLLARS
Mirrose Lawn Service, Inc.
3031 54th Street SW
Naples Florida 34116
MEMO
#007111# 42652704134 8300073957#

#7111 4/12/21 \$800.00

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	05/02/2021

Summary

Bank Statement Starting Balance on 01/01/2000	42,989.61
Cleared Deposits and other Increases	42,993.20
Cleared Checks and other Decreases	42,989.61
Cleared ACH Batches and Reversals	0.00
Cleared Balance	42,993.20

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - QB Trial Balance Carry Forward	03/31/2021	42,991.44
Journal Entry - Interest Earned	04/30/2021	1.76
Total		42,993.20
Cleared Checks and other Decreases (1 Item)		

Bank Adjustment	03/16/2021	42,989.61
Total		42,989.61
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1020: Cash: Reserves		42,993.20
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		42,993.20
Bank Statement Balance on 05/02/2021		42,993.20
		In Balance



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MAPLEWOOD HOMEOWNERS ASSOC INC
RESERVE 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 PRIORITY INVEST

ACCOUNT NUMBER *****0920

Previous Balance	42,991.44
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.76
Current Balance	42,993.20

Statement Dates	4/01/21 thru 5/02/21
Days this Statement Period	32
Average Ledger Balance	42,991.44
Average Collected Balance	42,991.44
Interest Earned	1.88
Annual Percentage Yield Earned	0.05%
2021 Interest Paid	6.91

DEPOSITS AND CREDITS

Date	Description	Amount
4/30	Interest Deposit	1.76

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/01	42,991.44	4/30	42,993.20