

Monthly Management Report

Maplewood Homeowners Association April 2021

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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

Level of Detail. Detail vi	011						
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
Total Operating Expense	23,610.46	34,102.09	10,491.63	90,133.46	116,211.25	26,077.79	328,091.98
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 Acco	unt- Maplewood F	IOA		'
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 3410	4 - Unit 136 - Peterso	n, Jeri	'	
Peterson, Jeri	360.00	360.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 3410	4 - 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 3410	4 - 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 3410	4 - Unit 230 - McCutc	heon, 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 3410	94 - Unit 270 - Brunke	r. John Paul Eastman	& Trina	
Brunker, John Paul Eastman &	380.00	380.00	0.00	0.00	0.00
Trina					
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 3410	4 - 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 3410	4 - 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 3410	4 - Unit 310 - Doty, D	arin & Jennifer		
Doty, Darin & Jennifer	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 3410	94 - Unit 315 - Rocuva	n. Helen & Napoleon		
Rocuyan, Helen & Napoleon	60.00	60.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S. Suito 101 Nanlos El 3/10	M - Unit 431 - Love 1	iea		
Love, Lisa	724.63	0.00	724.63	0.00	0.00
,					
Maplewood HOA - 975 6th Ave Burns, Marie			0.00	0.00	0.00
	62.05	62.05		0.00	0.00
Maplewood HOA - 975 6th Ave				0.00	0.00
Teneriello, Salvatore & Alice	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave	•				
Woodbeck, Jeffry	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 3410	4 - Unit 520 - Ruiz Dia	az, 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 3410	4 - Unit 551 - Duprow	, Jeffrey		
Duprow, Jeffrey	380.00	380.00	0.00	0.00	0.00
			lan 9 Cuaan		
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 3410	∖4 - Unit 591 - Gonzale	ez, Jan & Susan		
Maplewood HOA - 975 6th Ave Gonzalez, Jan & Susan	S- Suite 101 Naples, FL 3410 380.00	380.00	0.00	0.00	0.00
-	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 Av	e S- Suite 101 Naples, Fl	_ 34104 - Unit 746 - C	Prahood, Mark & Jean	ette	
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
i otal	12,001.10	3,701.07	0,233.20	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 N	laples, 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

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Account Name	Operating Account- N	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
		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	03/31/2021	157,359.23
		101,000.20
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
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



Date 4/30/21

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T61 P3 140431-1-17-3 - 21619



MAPLEWOOD HOMEOWNERS ASSOC INC **OPERATING ACCOUNT**

021619 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



Previous Balance	115,166.28	Statement Dates	4/01/21 thru 5/02/21
17 Deposits/Credits	42,192.95	Days this Statement Period	32
16 Checks/Debits	18,877.75	Average Ledger Balance	132,792.30
Service Charge	.00.	Average Collected Balance	131,022.24
Interest Paid	.00		
Current Balance	138,481,48		

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



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	\$	
•		
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	-	
	-	
TOTAL	 	
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BANK BALANCE SHOWN	
ON THIS STATEMENT	

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ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)

.....

TOTAL

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SUBTRACT—

CHECKS OUTSTANDING

\$_____

BALANCE

\$-----

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member FDIC

In Case of Errors or Questions About Your Electronic Transfers TELEPHONE US AT: 1-800-682-3231 OR WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1)Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount
 in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as
 delinquent or take any action to collect the amount you question.



İBERIABANK

Date 4/30/21

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ASSOCIATION CK NO INTEREST (continued)						Account Numbe	r *******3957	
DEPOSIT Date	S AND CREDITS Descrip	tion	<u> </u>					Amount
4/20	PPD Transfe	r Propay						380.00
0	PPD	· ···opuy						000.00
4/29	Deposit					:		3,100.00
4/30	Transfe PPD	r Propay						380.00
WITHDR	AWALS AND DEBI	TS						
Date	Descrip	tion					,	Amount
4/06		YMT FPL DIRE	CT DEBIT					23.90-
4/06	ELEC P	YMT FPL DIRE	CT DEBIT					45.16-
4/06	ELEC P'	YMT FPL DIRE	CT DEBIT					402.35-
4/12	410872 PPD	548 COMCAST	8535100					139.64-
4/12	***************************************	YMN COLLIER	COUNTY U					163.76-
4/12		/MT FPL DIRE	CT DEBIT					760.21-
4/13		018 COMCAST	8535100					12,390.25-
CHECKS	IN NUMERICAL O	RDER						
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amoun
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 (*) Check	7109 Numbers Missing	200.00 3	4/15	7112	300.00	4/26	7115	315.00
DAILY BA	LANCE INFORMA	TION						
Date		Balance	Date		Balance	Date		Balance
4/01		15,166.28	4/12		134,566.73	4/22		135,986.80
4/02		17,086.28	4/13		122,176.48	4/26		135,001.48
4/05		33,353.28	4/15		122,150.18	4/29		138,101.48
4/06		38,387.82	4/16		135,335.18	4/30		138,481.48
4/08	1:	38,767.82	4/20		136,410.18			

IBERIABANK

Account Number ******3957

Maplewoo	nd Homeowners Association Bain sub	7107	-	Homeowniers Association such Such	7112
HAY 10 THE ADG4 of B	Naples, LLC	s2,137.48	MY TO THE Premier Pool		\$ **300.00
ADG4 of Nac		DOLLAGE OF THE PROPERTY OF THE	Three Hundred and 00/ Premier Pool S 1800 Elsa Stret Neples, Florida	34100 G JULIU	0001/400
	007107 ::265270413:: 8300073957*			D7112# 42652704134 8300073957#	
#7107	4/12/21	\$2137.48	#7112	4/15/21	\$300.00
PAY TO THE CONMISS	pod Homeowners Association burk test 64-7616488	7108 4/1/2021 \$ **10.00	Maphrecod I	Homeowners Association bein But 4-794 (2005) suchtcal Contracting Services	7113 4772021 -423.30
Dept. CH 1 Palatina, K	y brownions transferore (1919) (1919) (1909-1919) (2007-1908-1919) (2007-1908-1919) (2007-1908-1919) (2007-1908-1919) (2007-1908-1919) (2007-1908-1919) (2007-1908-1919) (2007-1908-1919) (2007-1908-1919) (2007-1908-1919)		Southwest Back 6711 Haldes Av Fort Myers, Flort Messo	nical Contracting Services	
<i>#</i> 7108	4/15/21	\$10.00	<i>#</i> 7113	4/22/21	\$423.38
NW TO THE JOSE Min Two Hundred and C Joseph Circ 43 Ground Naples, Flo	20/160*	47/2021 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Nov 10 The Municipal Supplement of the Control of Municipal Supplement of the Control of the Con	\$2/100***********************************	7114 416/2021 \$ "570.32
#7109	4/12/21	\$200.00	<i>#</i> 7114	4/26/21	\$670.32
	2000 20	7110 4778021 5 ~96.50 DOLLANS	Three Plander Fibee Zeljio Njegove Three Plander Fibee Zeljio Njegove 750 Crossfield I Mariao 750 Crossfield Cl	Cocke S464 O7115= 42652704134 8300073457=	7115 421/2021 3 "315.00 5 DOLLARS
<i>#</i> 7110	4/15/21	\$96.30	<i>#</i> 7115	4/26/21	\$315.00
	um Service, Inc. Street SW ride 34116	7711 47770001 A			
	#00?111# 02652?04130 83000?345?# #/10/01	\$800.00			
#7111	4/12/21	φουσίου			

ADG4 Companies

Reconciliation Report

Iberia Bank		
Account Name	Reserve Account-M	aplewood 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

04/30/2021

1.76 **42,993.20**

Cleared Checks and other Decreases (1 Item)

Journal Entry - Interest Earned

Total

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



Date 4/30/21

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թվակներիույնիումներակկինհանգներույիննինիովիչ

T61 P3 140431-1-17-3 - 21525



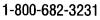
MAPLEWOOD HOMEOWNERS ASSOC INC RESERVE ACCOUNT

021525 C/O ADG4

975 6TH AVE SOUTH STE 101 NAPLES FL 34102



24-hr Phone Banking 1-800-968-0801 Customer Service





24-hr Online Banking iberiabank.com



ASSOCIATION PRIORITY INVEST		ACCOUNT	NUMBER ******0920
Previous Balance	42,991.44	Statement Dates	4/01/21 thru 5/02/21
Deposits/Credits	.00	Days this Statement Period	32
Checks/Debits	.00	Average Ledger Balance	42,991.44
Service Charge	.00	Average Collected Balance	42,991.44
Interest Paid	1.76	Interest Earned	1.88
Current Balance	42,993.20	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