



Home Management / Owner Representation

## **Monthly Management Report**

### **Maplewood Homeowners Association May 2021**

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# Balance Sheet

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

**As of:** 05/31/2021

**Accounting Basis:** Accrual

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Cash: Operating	117,816.56
Cash: Reserves	45,884.29
<b>Total Cash</b>	<b>163,700.85</b>
Accounts Receivable	10,642.13
<b>TOTAL ASSETS</b>	<b>174,342.98</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Deferred Assessments	27,842.32
Association Fees Received in Advance	7,377.00
Accounts Payable	1,011.40
Accrued Insurance Expense	5,072.90
<b>Reserves</b>	
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	2,868.05
<b>Total Reserves</b>	<b>45,884.29</b>
<b>Total Liabilities</b>	<b>87,187.91</b>
<b>Capital</b>	
Retained Earnings	57,024.26
Year to Date-Income (Loss)	30,130.81
<b>Total Capital</b>	<b>87,155.07</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>174,342.98</b>

## Annual Budget - Comparative

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

**As of:** May 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
<b>Income</b>							
<b>Income</b>							
Income: Assessments	26,167.11	26,167.11	0.00	132,260.74	130,835.55	1,425.19	314,005.25
Income: Reserve Assessment	963.90	963.90	0.00	4,816.94	4,819.50	-2.56	11,566.73
Income: Application Fee Income	100.00	125.00	-25.00	1,300.00	625.00	675.00	1,500.00
Income: Interest Reserves	1.91	2.50	-0.59	8.82	12.50	-3.68	30.00
Income: Late Fees & Interest	0.00	41.67	-41.67	61.53	208.35	-146.82	500.00
Income: Miscellaneous Income	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
<b>Total Income</b>	<b>27,232.92</b>	<b>27,341.85</b>	<b>-108.93</b>	<b>138,448.03</b>	<b>136,709.25</b>	<b>1,738.78</b>	<b>328,101.98</b>
<b>Total Operating Income</b>	<b>27,232.92</b>	<b>27,341.85</b>	<b>-108.93</b>	<b>138,448.03</b>	<b>136,709.25</b>	<b>1,738.78</b>	<b>328,101.98</b>
<b>Expense</b>							
<b>Administrative Expenses</b>							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	8,000.00	8,000.00	0.00	19,200.00
Administrative Expenses: Office Expenses	450.14	229.17	-220.97	2,184.58	1,145.85	-1,038.73	2,750.00
Administrative Expenses: Website Maintenance	75.00	125.00	50.00	240.00	625.00	385.00	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	0.00	166.67	166.67	2,067.50	833.35	-1,234.15	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	0.00	0.00	0.00	5,450.00	5,450.00	5,450.00
Administrative Expenses: Licenses & Permits	500.00	0.00	-500.00	500.00	570.00	70.00	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	2,500.00	2,500.00	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	250.00	250.00	600.00
<b>Total Administrative Expenses</b>	<b>2,625.14</b>	<b>2,670.84</b>	<b>45.70</b>	<b>13,429.16</b>	<b>20,735.45</b>	<b>7,306.29</b>	<b>39,431.25</b>
<b>Building Expenses</b>							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,014.58	0.00	5,072.90	5,072.94	0.04	12,175.00
Building Expenses: Building Maintenance/ Supplies	0.00	666.67	666.67	732.05	3,333.35	2,601.30	8,000.00
Building Expenses: Janitorial	0.00	200.00	200.00	0.00	1,000.00	1,000.00	2,400.00
Building Expenses: Holiday Decorating	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	0.00	416.69	416.69	1,000.00
<b>Total Building Expenses</b>	<b>1,014.58</b>	<b>2,089.58</b>	<b>1,075.00</b>	<b>5,804.95</b>	<b>10,447.98</b>	<b>4,643.03</b>	<b>25,075.00</b>
<b>Landscaping</b>							
Landscaping: Grounds Maintenance	0.00	1,000.00	1,000.00	3,825.00	5,000.00	1,175.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	1,083.33	1,083.33	0.00	5,416.69	5,416.69	13,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	2,083.35	2,083.35	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	0.00	1,041.69	1,041.69	2,500.00
Landscaping: Lake Treatment	198.00	214.58	16.58	990.00	1,072.94	82.94	2,575.00
Landscaping: Landscape Design Fees B&D Ease	0.00	683.33	683.33	0.00	3,416.69	3,416.69	8,200.00
Landscaping: Preserve Maintenance	0.00	1,166.67	1,166.67	4,100.00	5,833.35	1,733.35	14,000.00
Landscaping: B&D Maint. & Replacements	0.00	1,166.67	1,166.67	2,120.00	5,833.35	3,713.35	14,000.00
<b>Total Landscaping</b>	<b>198.00</b>	<b>5,939.58</b>	<b>5,741.58</b>	<b>11,035.00</b>	<b>29,698.06</b>	<b>18,663.06</b>	<b>71,275.00</b>
<b>Pool Facility</b>							
Pool Facility: Pool Cleaning Contract	300.00	300.00	0.00	1,700.00	1,500.00	-200.00	3,600.00
Pool Facility: Pool Janitorial	200.00	300.00	100.00	896.13	1,500.00	603.87	3,600.00
Pool Facility: Pool Maintenance/ Repairs	0.00	291.67	291.67	742.18	1,458.35	716.17	3,500.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Total Pool Facility</b>	<b>500.00</b>	<b>891.67</b>	<b>391.67</b>	<b>3,338.31</b>	<b>4,458.35</b>	<b>1,120.04</b>	<b>10,700.00</b>
<b>Utilities</b>							
Utilities: Cable TV	12,391.77	12,638.75	246.98	61,952.77	63,193.75	1,240.98	151,665.00
Utilities: Electricity	1,148.96	1,167.33	18.37	5,080.61	5,836.69	756.08	14,008.00
Utilities: Water & Sewer	163.76	231.75	67.99	911.76	1,158.75	246.99	2,781.00
Utilities: Camera Internet	139.64	133.33	-6.31	977.48	666.69	-310.79	1,600.00
<b>Total Utilities</b>	<b>13,844.13</b>	<b>14,171.16</b>	<b>327.03</b>	<b>68,922.62</b>	<b>70,855.88</b>	<b>1,933.26</b>	<b>170,054.00</b>
<b>Reserves Funding</b>							
Reserves Funding: Reserve Transfer - Fence	0.00	0.00	0.00	3,785.64	3,785.64	0.00	7,571.29
Reserves Funding: Reserve Transf- Paving & Signs	0.00	0.00	0.00	188.10	188.10	0.00	376.18
Reserves Funding: Reserve Transfer - Pool	0.00	0.00	0.00	1,671.78	1,671.78	0.00	3,343.56
Reserves Funding: Reserve Transf - Wells & Pumps	0.00	0.00	0.00	101.20	101.20	0.00	202.41
Reserves Funding: Reserve Interest	1.91	0.00	-1.91	40.46	31.64	-8.82	63.29
<b>Total Reserves Funding</b>	<b>1.91</b>	<b>0.00</b>	<b>-1.91</b>	<b>5,787.18</b>	<b>5,778.36</b>	<b>-8.82</b>	<b>11,556.73</b>
<b>Total Operating Expense</b>	<b>18,183.76</b>	<b>25,762.83</b>	<b>7,579.07</b>	<b>108,317.22</b>	<b>141,974.08</b>	<b>33,656.86</b>	<b>328,091.98</b>
<b>Total Operating Income</b>	<b>27,232.92</b>	<b>27,341.85</b>	<b>-108.93</b>	<b>138,448.03</b>	<b>136,709.25</b>	<b>1,738.78</b>	<b>328,101.98</b>
<b>NOI - Net Operating Income</b>	<b>9,049.16</b>	<b>1,579.02</b>	<b>7,470.14</b>	<b>30,130.81</b>	<b>-5,264.83</b>	<b>35,395.64</b>	<b>10.00</b>
<b>Total Income</b>	<b>27,232.92</b>	<b>27,341.85</b>	<b>-108.93</b>	<b>138,448.03</b>	<b>136,709.25</b>	<b>1,738.78</b>	<b>328,101.98</b>
<b>Total Expense</b>	<b>18,183.76</b>	<b>25,762.83</b>	<b>7,579.07</b>	<b>108,317.22</b>	<b>141,974.08</b>	<b>33,656.86</b>	<b>328,091.98</b>
<b>Net Income</b>	<b>9,049.16</b>	<b>1,579.02</b>	<b>7,470.14</b>	<b>30,130.81</b>	<b>-5,264.83</b>	<b>35,395.64</b>	<b>10.00</b>

## Check Register

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

**Date Range:** 05/01/2021 to 05/31/2021

**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
<b>Operating Account- Maplewood HOA</b>				
7116	05/05/2021	ADG4 Living	2,115.14	
7117	05/05/2021	Community Investors Inc/FrontSteps	10.00	
7118	05/05/2021	Goede, Adamczyk, DeBoest & Cross, PLLC	520.00	
7119	05/05/2021	Guy Tiffany	61.73	
7120	05/05/2021	Joseris Cleaning Service	200.00	
7121	05/05/2021	Larocco Locksmiths	160.50	
7122	05/05/2021	Minions Lawn Service, Inc.	890.00	
7123	05/05/2021	NPV, Inc.	45.00	
7124	05/05/2021	Premier Pool Services, Inc.	362.00	
7125	05/05/2021	Solitude Lake Management	396.00	
7126	05/05/2021	Walter G. & Dawn Beals	643.00	
Auto pay	05/10/2021	FPL	43.87	
Auto pay	05/10/2021	FPL	320.51	
Auto pay	05/10/2021	FPL	24.37	
5.10.21	05/10/2021	Comcast	139.64	
Auto pay	05/11/2021	FPL	760.21	
Auto pay	05/13/2021	Xfinity	12,391.77	
Auto pay	05/13/2021	Collier County Utilities	187.00	
			<b>19,270.74</b>	
<b>Total</b>			<b>19,270.74</b>	

## 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:** 05/31/2021

Payer Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 136 - Peterson, Jeri</b>					
Peterson, Jeri	75.00	0.00	75.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 156 - Hogue, Dale &amp; Kimberly</b>					
Hogue, Dale & Kimberly	359.82	0.00	359.82	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 204 - Dennis, Richard</b>					
Dennis, Richard	5,465.63	0.00	0.00	5,465.63	0.00
Dennis, Richard	380.00	0.00	380.00	0.00	0.00
	<b>5,845.63</b>	<b>0.00</b>	<b>380.00</b>	<b>5,465.63</b>	<b>0.00</b>
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 230 - McCutcheon, Donald &amp; Carol</b>					
McCutcheon, Donald & Carol	380.00	0.00	380.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 270 - Brunker, John Paul Eastman &amp; Trina</b>					
Brunker, John Paul Eastman & Trina	380.00	0.00	380.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 278 - Bender, Charles</b>					
Bender, Charles	65.00	0.00	0.00	65.00	0.00
Bender, Charles	380.00	0.00	380.00	0.00	0.00
	<b>445.00</b>	<b>0.00</b>	<b>380.00</b>	<b>65.00</b>	<b>0.00</b>
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 302 - Polese, Ralph</b>					
Polese, Ralph	380.00	0.00	380.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 310 - Doty, Darin &amp; Jennifer</b>					
Doty, Darin & Jennifer	380.00	0.00	380.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen &amp; Napoleon</b>					
Rocuyan, Helen & Napoleon	60.00	0.00	60.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 431 - Love, Lisa</b>					
Love, Lisa	724.63	0.00	0.00	724.63	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 443 - Burns, Marie</b>					
Burns, Marie	62.05	0.00	62.05	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 495 - Teneriello, Salvatore &amp; Alice</b>					
Teneriello, Salvatore & Alice	380.00	0.00	380.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 503 - Woodbeck, Jeffry</b>					
Woodbeck, Jeffry	30.00	0.00	30.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 520 - Ruiz Diaz, Carlos M.</b>					
Ruiz Diaz, Carlos M.	380.00	0.00	380.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 591 - Gonzalez, Jan &amp; Susan</b>					
Gonzalez, Jan & Susan	380.00	0.00	380.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 746 - Orahod, Mark &amp; Jeanette</b>					
Orahod, Mark & Jeanette	380.00	0.00	380.00	0.00	0.00
<b>Total</b>	<b>10,642.13</b>	<b>0.00</b>	<b>4,386.87</b>	<b>6,255.26</b>	<b>0.00</b>

## 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:** 05/31/2021

**Accounting Basis:** Cash

Unit Address	Homeowner	Amount
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104</b>		
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
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
		<b>7,377.00</b>
<b>Total</b>		<b>7,377.00</b>



# Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	05/31/2021

Summary

Bank Statement Starting Balance on 05/02/2021	138,481.48
Cleared Deposits and other Increases	1,495.00
Cleared Checks and other Decreases	22,098.19
Cleared ACH Batches and Reversals	0.00
Cleared Balance	117,878.29

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #7119 - Guy Tiffany	05/05/2021	61.73
Total		61.73
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)		
Deposit #13	05/04/2021	350.00
Deposit #14	05/13/2021	1,145.00
Total		1,495.00
Cleared Checks and other Decreases (18 Items)		

Check #7116 - ADG4 Living	05/05/2021	2,115.14
Check #7117 - Community Investors Inc/FrontSteps	05/05/2021	10.00
Check #7118 - Goede, Adamczyk, DeBoest & Cross, PLLC	05/05/2021	520.00
Check #7120 - Joseris Cleaning Service	05/05/2021	200.00
Check #7121 - Larocco Locksmiths	05/05/2021	160.50
Check #7122 - Minions Lawn Service, Inc.	05/05/2021	890.00
Check #7123 - NPV, Inc.	05/05/2021	45.00
Check #7124 - Premier Pool Services, Inc.	05/05/2021	362.00
Check #7125 - Solitude Lake Management	05/05/2021	396.00
Check #7126 - Walter G. & Dawn Beals	05/05/2021	643.00
Payment Ref 5.10.21 - Comcast	05/10/2021	139.64
Payment Ref Auto pay - FPL	05/11/2021	760.21
Payment Ref Auto pay - FPL	05/10/2021	43.87
Payment Ref Auto pay - FPL	05/10/2021	320.51
Payment Ref Auto pay - FPL	05/10/2021	24.37
Payment Ref Auto pay - Xfinity	05/13/2021	12,391.77
Payment Ref Auto pay - Collier County Utilities	05/13/2021	187.00
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	05/11/2021	2,889.18
<b>Total</b>		<b>22,098.19</b>

Cleared ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
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#### Cash Accounts

1010: Cash: Operating	117,816.56
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	61.73
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
<b>Adjusted Cash Balance</b>	<b>117,878.29</b>

Bank Statement Balance on 05/31/2021	117,878.29
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In Balance



T61 P3 141020-1-18-1 - 21503



021503

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



021503



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	138,481.48
2 Deposits/Credits	1,495.00
18 Checks/Debits	22,098.19
Service Charge	.00
Interest Paid	.00
Current Balance	117,878.29

Statement Dates	5/03/21 thru 5/31/21
Days this Statement Period	29
Average Ledger Balance	124,153.72
Average Collected Balance	124,127.34

### DEPOSITS AND CREDITS

Date	Description	Amount
5/04	Transfer Propay	350.00
	PPD	
5/13	Deposit	1,145.00

### WITHDRAWALS AND DEBITS

Date	Description	Amount
5/10	ELEC PYMT FPL DIRECT DEBIT	24.37-
	PPD	
5/10	ELEC PYMT FPL DIRECT DEBIT	43.87-
	PPD	
5/10	410872548 COMCAST 8535100	139.64-
	PPD	
5/10	ELEC PYMT FPL DIRECT DEBIT	320.51-
	PPD	
5/11	ELEC PYMT FPL DIRECT DEBIT	760.21-
	PPD	
5/11	Transfer from x3957 to x0920	2,889.18-
5/13	BILL PAYMN COLLIER COUNTY U	187.00-
	PPD	
5/13	410014018 COMCAST 8535100	12,391.77-
	PPD	



ASSOCIATION CK NO INTEREST (continued)

Account Number \*\*\*\*\*3957

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/06	7116	2,115.14	5/12	7121	160.50	5/11	7125	396.00
5/13	7117	10.00	5/10	7122	890.00	5/17	7126	643.00
5/11	7118	520.00	5/11	7123	45.00			
5/10	7120*	200.00	5/11	7124	362.00			

(\*) Check Numbers Missing



### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/03	138,481.48	5/10	135,097.95	5/13	118,521.29
5/04	138,831.48	5/11	130,125.56	5/17	117,878.29
5/06	136,716.34	5/12	129,965.06		

# IBERIABANK

Account Number \*\*\*\*\*3957

Maplewood Homeowners Association      Bank Book      7116

5/5/2021

PAY TO THE ORDER OF: ADD4 of Naples, LLC      \$ \*\*2,115.14

Two Thousand One Hundred Fifteen and 14/100

ADD4 of Naples, LLC  
575 6th Avenue South, Ste. 101  
Naples, Florida 34102

MEMO: *[Signature]*

⑆007116⑆ ⑆265270413⑆ ⑆300073957⑆

#7116

5/6/21

\$2115.14

Maplewood Homeowners Association      Bank Book      7122

5/5/2021

PAY TO THE ORDER OF: Minions Lawn Service, Inc.      \$ \*\*890.00

Eight Hundred Ninety and 00/100

Minions Lawn Service, Inc.  
3031 54th Street SW  
Naples Florida 34119

MEMO: *[Signature]*

⑆007122⑆ ⑆265270413⑆ ⑆300073957⑆

#7122

5/10/21

\$890.00

Maplewood Homeowners Association      Bank Book      7117

5/5/2021

PAY TO THE ORDER OF: Community Investors Inc./FrontSteps      \$ \*\*10.00

Ten and 00/100

Community Investors Inc./FrontSteps  
Dept. CH 19119  
Palatine, IL 60055-9119

MEMO: *[Signature]*

⑆007117⑆ ⑆265270413⑆ ⑆300073957⑆

#7117

5/13/21

\$10.00

Maplewood Homeowners Association      Bank Book      7123

5/5/2021

PAY TO THE ORDER OF: NPV, Inc.      \$ \*\*45.00

Forty-Five and 00/100

NPV, Inc.  
71 Freeman Street  
Saugton, MA 02072

MEMO: *[Signature]*

⑆007123⑆ ⑆265270413⑆ ⑆300073957⑆

#7123

5/11/21

\$45.00

Maplewood Homeowners Association      Bank Book      7118

5/5/2021

PAY TO THE ORDER OF: Goede, Adamczyk, DeBoest & Cross, PLLC      \$ \*\*520.00

Five Hundred Twenty and 00/100

Goede, Adamczyk, DeBoest & Cross, PLLC  
6609 Willow Park Drive  
Naples, Florida 34109

MEMO: *[Signature]*

⑆007118⑆ ⑆265270413⑆ ⑆300073957⑆

#7118

5/11/21

\$520.00

Maplewood Homeowners Association      Bank Book      7124

5/5/2021

PAY TO THE ORDER OF: Premier Pool Services, Inc.      \$ \*\*362.00

Three Hundred Sixty-Two and 00/100

Premier Pool Services, Inc.  
1800 Elm Street  
Naples, Florida 34109

MEMO: *[Signature]*

⑆007124⑆ ⑆265270413⑆ ⑆300073957⑆

#7124

5/11/21

\$362.00

Maplewood Homeowners Association      Bank Book      7120

5/5/2021

PAY TO THE ORDER OF: Jose Martes      \$ \*\*200.00

Two Hundred and 00/100

Joselle Cleaning Service  
480 Crossfield Circle  
Naples, Florida 34104

MEMO: *[Signature]*

⑆007120⑆ ⑆265270413⑆ ⑆300073957⑆

#7120

5/10/21

\$200.00

Maplewood Homeowners Association      Bank Book      7125

5/5/2021

PAY TO THE ORDER OF: Solitude Lake Management      \$ \*\*396.00

Three Hundred Ninety-Six and 00/100

Solitude Lake Management  
1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

MEMO: Maplewood HOA - FL *[Signature]*

⑆007125⑆ ⑆265270413⑆ ⑆300073957⑆

#7125

5/11/21

\$396.00

Maplewood Homeowners Association      Bank Book      7121

5/5/2021

PAY TO THE ORDER OF: Larocco Locksmiths      \$ \*\*160.50

One Hundred Sixty and 50/100

Larocco Locksmiths  
1376 11th Street North  
Naples, Florida 34102

MEMO: *[Signature]*

⑆007121⑆ ⑆265270413⑆ ⑆300073957⑆

#7121

5/12/21

\$160.50

Maplewood Homeowners Association      Bank Book      7126

5/5/2021

PAY TO THE ORDER OF: Greg Beals      \$ \*\*643.00

Six Hundred Forty-Three and 00/100

Greg Beals  
519 Crossfield Circle  
Naples, Florida 34104

MEMO: 519 Crossfield Circle *[Signature]*

⑆007126⑆ ⑆265270413⑆ ⑆300073957⑆

#7126

5/17/21

\$643.00

# Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	05/31/2021

Summary

Bank Statement Starting Balance on 05/02/2021	42,993.20
Cleared Deposits and other Increases	2,891.09
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	45,884.29

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 - Transfer of funds from Clearing Account to Cash: Reserves	05/11/2021	2,889.18
Journal Entry - Interest Earned	05/31/2021	1.91
Total		2,891.09
Cleared Checks and other Decreases (0 Items)		

<b>Total</b>	<b>0.00</b>
Cleared ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>
<b>Cash Accounts</b>	
1020: Cash: Reserves	45,884.29
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
<b>Adjusted Cash Balance</b>	<b>45,884.29</b>
Bank Statement Balance on 05/31/2021	45,884.29
	In Balance





T61 P3 141020-1-18-1 - 21418



021418

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



021418



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	42,993.20
1 Deposits/Credits	2,889.18
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.91
Current Balance	45,884.29

Statement Dates	5/03/21 thru 5/31/21
Days this Statement Period	29
Average Ledger Balance	45,085.36
Average Collected Balance	45,085.36
Interest Earned	1.79
Annual Percentage Yield Earned	0.05%
2021 Interest Paid	8.82

### DEPOSITS AND CREDITS

Date	Description	Amount
5/11	Transfer from x3957 to x0920	2,889.18
5/31	Interest Deposit	1.91

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/03	42,993.20	5/11	45,882.38	5/31	45,884.29