

# **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
ASSETS	
Cash	
Cash: Operating	117,816.56
Cash: Reserves	45,884.29
Total Cash	163,700.85
Accounts Receivable	10,642.13
TOTAL ASSETS	174,342.98
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	27,842.32
Association Fees Received in Advance	7,377.00
Accounts Payable	1,011.40
Accrued Insurance Expense	5,072.90
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	2,868.05
Total Reserves	45,884.29
Total Liabilities	87,187.91
Capital	F7.004.00
Retained Earnings	57,024.26
Year to Date-Income (Loss)  Total Capital	30,130.81 <b>87,155.07</b>
•	
TOTAL LIABILITIES & CAPITAL	174,342.98

## **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

Level of Detail. Detail vit							
Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income			'	'			
Income							
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
Total Income	27,232.92	27,341.85	-108.93	138,448.03	136,709.25	1,738.78	328,101.98
Total Operating Income	27,232.92	27,341.85	-108.93	138,448.03	136,709.25	1,738.78	328,101.98
Expense							
Administrative Expenses							
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	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
Total Administrative Expenses	2,625.14	2,670.84	45.70	13,429.16	20,735.45	7,306.29	39,431.25
Building Expenses							
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
Total Building Expenses	1,014.58	2,089.58	1,075.00	5,804.95	10,447.98	4,643.03	25,075.00
Landscaping							
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
Total Landscaping	198.00	5,939.58	5,741.58	11,035.00	29,698.06	18,663.06	71,275.00
Pool Facility							
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
Total Pool Facility	500.00	891.67	391.67	3,338.31	4,458.35	1,120.04	10,700.00
Utilities							
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
Total Utilities	13,844.13	14,171.16	327.03	68,922.62	70,855.88	1,933.26	170,054.00
Reserves Funding							
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
Total Reserves Funding	1.91	0.00	-1.91	5,787.18	5,778.36	-8.82	11,556.73
Total Operating Expense	18,183.76	25,762.83	7,579.07	108,317.22	141,974.08	33,656.86	328,091.98
Total Operating Income	27,232.92	27,341.85	-108.93	138,448.03	136,709.25	1,738.78	328,101.98
Total Operating Expense	18,183.76	25,762.83	7,579.07	108,317.22	141,974.08	33,656.86	328,091.98
NOI - Net Operating Income	9,049.16	1,579.02	7,470.14	30,130.81	-5,264.83	35,395.64	10.00
Total Income	27,232.92	27,341.85	-108.93	138,448.03	136,709.25	1,738.78	328,101.98
Total Expense	18,183.76	25,762.83	7,579.07	108,317.22	141,974.08	33,656.86	328,091.98
Net Income	9,049.16	1,579.02	7,470.14	30,130.81	-5,264.83	35,395.64	10.00

## **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
Operating Acc	ount- Maplewood I	HOA		'
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	
			19,270.74	
Total			19,270.74	

## **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+
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 136 - Peterso	n, Jeri	<u>'</u>	
Peterson, Jeri	75.00	0.00	75.00	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	0.00	359.82	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	0.00	5,465.63	0.00
Dennis, Richard	380.00	0.00	380.00	0.00	0.00
	5,845.63	0.00	380.00	5,465.63	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 230 - McCutcl	heon, Donald & Caro	I	
McCutcheon, Donald & Carol	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Nanles El 34104	- Unit 270 - Brunker	John Paul Fastman	& Trina	
Brunker, John Paul Eastman &	380.00	0.00	380.00	0.00	0.00
Trina					
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 278 - Bender,	Charles		
Bender, Charles	65.00	0.00	0.00	65.00	0.00
Bender, Charles	380.00	0.00	380.00	0.00	0.00
	445.00	0.00	380.00	65.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 302 - Polese,	Ralph		
Polese, Ralph	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 310 - Doty, Da	arin & Jennifer		
Doty, Darin & Jennifer	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 315 - Rocuva	n. Helen & Napoleon		
Rocuyan, Helen & Napoleon	60.00	0.00	60.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S. Suita 101 Nanlas El 34104	- Unit 431 - Love Li	63		
Love, Lisa	724.63	0.00	0.00	724.63	0.00
				721.00	0.00
Maplewood HOA - 975 6th Ave Burns, Marie	· · ·		62.05	0.00	0.00
	62.05	0.00			0.00
Maplewood HOA - 975 6th Ave					0.00
Teneriello, Salvatore & Alice	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104				
Woodbeck, Jeffry	30.00	0.00	30.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 520 - Ruiz Dia	z, Carlos M.		
Ruiz Diaz, Carlos M.	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 591 - Gonzale	z, Jan & Susan		
Gonzalez, Jan & Susan	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	- Unit 746 - Orahoo	d, Mark & Jeanette		
Orahood, Mark & Jeanette	380.00	0.00	380.00	0.00	0.00
Total	10,642.13	0.00	4,386.87	6,255.26	0.00
	10,072.10	0.00	7,000.01	0,200.20	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: 05/31/2021 Accounting Basis: Cash

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Nap	oles, 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
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
		7,377.00

Total 7,377.00

# **ADG4 Companies**

# Reconciliation Report

Cleared Checks and other Decreases (18 Items)

Iberia Bank		
Account Name	Operating Account- I	Maplewood HOA
Account Number		8300073957
Ending Statement Date		05/31/2021
Summary		
Bank Statement Starting Balance on 05/02/2021		138,481.48
Cleared Charles and other Increases		1,495.00
Cleared Coll Paterna and Payarele		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
		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 Ingresses (2 Items)		
Cleared Deposits and other Increases (2 Items)  Deposit #13	05/04/2021	350.00
Deposit #14	05/13/2021	1,145.00
Total	00/10/2021	1,495.00
i Viui		1,433.00

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
Total		22,098.19
Cleared ACH Batches and Reversals (0 Items)		
Cleared ACT Balches and Neversals (Oilleths)		
Total		0.00
Total		0.00
		0.00
Total		<b>0.00</b>
Total  Cash Accounts		
Total  Cash Accounts  1010: Cash: Operating		117,816.56
Total  Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits		117,816.56 0.00
Total  Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period		117,816.56 0.00 0.00
Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		117,816.56 0.00 0.00 0.00
Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited		117,816.56 0.00 0.00 0.00 0.00
Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited Plus Unreconciled Checks		117,816.56 0.00 0.00 0.00 0.00 61.73
Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited Plus Unreconciled Checks Plus Unreconciled ACH Batches and Reversals		117,816.56 0.00 0.00 0.00 0.00 61.73 0.00
Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited Plus Unreconciled Checks Plus Unreconciled ACH Batches and Reversals Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		117,816.56 0.00 0.00 0.00 0.00 61.73 0.00 0.00
Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited Plus Unreconciled Checks Plus Unreconciled ACH Batches and Reversals Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period Plus Unreconciled Checks Voided after Reconciliation Period		117,816.56 0.00 0.00 0.00 0.00 61.73 0.00 0.00 0.00
Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited Plus Unreconciled Checks Plus Unreconciled ACH Batches and Reversals Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period Plus Unreconciled Checks Voided after Reconciliation Period Adjusted Cash Balance		117,816.56 0.00 0.00 0.00 0.00 61.73 0.00 0.00 0.00 117,878.29



Date 5/28/21

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T61 P3 141020-1-18-1 - 21503



MAPLEWOOD HOMEOWNERS ASSOC INC OPERATING ACCOUNT

1503 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 CK NO INTEREST			NT NUMBER *****3957
Previous Balance	138,481.48	Statement Dates	5/03/21 thru 5/31/21
2 Deposits/Credits	1,495.00	Days this Statement Period	29
18 Checks/Debits	22,098.19	Average Ledger Balance	124,153.72
Service Charge	.00	Average Collected Balance	124,127.34
Interest Paid	.00	The second se	
Current Balance	117,878.29		

### **DEPOSITS AND CREDITS**

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

### WITHDRAWALS AND DEBITS

<b>Date</b> 5/10	Description Amour ELEC PYMT FPL DIRECT DEBIT 24:37	
5/10	PPD ELEC PYMT FPL DIRECT DEBIT 43.87	
5/10	PPD 410872548 COMCAST 8535100 139,64	23,000
5/10	PPD ELEC PYMT FPL DIRECT DEBIT 320.51 PPD	
5/11	ELEC PYMT FPL DIRECT DEBIT 760.21	
5/11 <b>5/13</b>	Transfer from x3957 to x0920 2,889.18 BILL PAYMN COLLIER COUNTY U 187.00	
5/13	PRD 410014018 COMCAST 8535100 12,391.77 PPD	

# **iberia**BANK

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	\$
TOTAL	

BANK BALANCE SHOWN ON THIS STATEMENT

**t** 

#### **ADD**

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)

**TOTAL** 

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" of your account (including current transactions). To get 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 Charges" 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 fro

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.



## STATEMENT OF ACCOUNT

Date 5/28/21

Page 3 of 4

ASS	OC	IA	TION	CK	NO	INTE	:RI	EST	Γ(	cor	ıtin	ued

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

### **CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Che	ck 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

Mapplewood Homecomera Association   National Title   Na	#7122 5/10/21 \$890.00
Maplewood Homeownere Association	Manual   M
Magabasecod Homeowere's Association  September 19	Magaterrood Horrecurrers Association   Such Back   7124
Meprowood Homeomera Association Sinks New 7120.  Superiors State New 7120.  Superiors State New 7120.  Superiors State New 7120.  Superior New 712	Maplewood Homeowner Association
#7121 5/12/21 \$160.50	Maplewood Homeowners Association   Serie Bask   126   126   126   126   127   126   127   126   127   126   127   126   127   126   127   126   127   126   127   126   127   126   127   126   127

# **ADG4 Companies**

Total

Cleared Checks and other Decreases (0 Items)

# Reconciliation Report

Account Name Reserve Account-Maplewood F Account Number 8500050 Ending Statement Date 05/31/2  Summary  Bank Statement Starting Balance on 05/02/2021 42,993	
Account Number 8500050 Ending Statement Date 05/31/2 Summary	
Ending Statement Date 05/31/2 Summary	
Summary	0920
	2021
Rank Statement Starting Ralance on 05/02/2021	
Bank Statement Starting Balance on 03/02/2021	3.20
Cleared Deposits and other Increases 2,89	1.09
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance 45,884	34.29
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	9.18
Journal Entry - Interest Earned 05/31/2021	1.91

2,891.09

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



Date 5/28/21

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### թիրակիսիությունիկիկիսիսիությունիկիկե

T61 P3 141020-1-18-1 - 21418



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	42,993.20	Statement Dates	5/03/21 thru 5/31/21
1 Deposits/Credits	2,889.18	Days this Statement Period	29
Checks/Debits	.00	Average Ledger Balance	45,085.36
Service Charge	.00	Average Collected Balance	45,085.36
Interest Paid	1.91	Interest Earned	1.79
Current Balance	45,884.29	Annual Percentage Yield Earned	0.05%
	the State of the S	2021 Interest Paid	8.82

### **DEPOSITS AND CREDITS**

			and the first term of the second	
Date Description				Amount
	n x3957 to x0920	entraction of the entraction of the second	W/AIN	2.889.18
TOTAL POLICE CONTROL OF THE PROPERTY OF THE PR	, ,000, 10,,000,000	Enthal Markott Ann as because as Filter		Eigogolo
5/31 Interest Depo	osit			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