



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association June 2021

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Balance Sheet

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

As of: 06/30/2021

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	139,688.91
Cash: Reserves	45,884.67
Total Cash	185,573.58
Accounts Receivable	3,266.68
TOTAL ASSETS	188,840.26
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	45,552.18
Accounts Payable	315.02
Accrued Insurance Expense	6,087.48
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	2,868.43
Total Reserves	45,884.67
Total Liabilities	97,839.35
Capital	
Retained Earnings	57,024.26
Year to Date-Income (Loss)	33,976.65
Total Capital	91,000.91
TOTAL LIABILITIES & CAPITAL	188,840.26

Annual Budget - Comparative

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

As of: Jun 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	26,878.42	26,167.10	711.32	159,139.16	157,002.65	2,136.51	314,005.25
Income: Reserve Assessment	963.90	963.89	0.01	5,780.84	5,783.39	-2.55	11,566.73
Income: Application Fee Income	500.00	125.00	375.00	1,800.00	750.00	1,050.00	1,500.00
Income: Interest Reserves	0.38	2.50	-2.12	9.20	15.00	-5.80	30.00
Income: Late Fees & Interest	0.00	41.67	-41.67	61.53	250.02	-188.49	500.00
Income: Miscellaneous Income	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
Total Income	28,342.70	27,341.83	1,000.87	166,790.73	164,051.08	2,739.65	328,101.98
Total Operating Income	28,342.70	27,341.83	1,000.87	166,790.73	164,051.08	2,739.65	328,101.98
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	9,600.00	9,600.00	0.00	19,200.00
Administrative Expenses: Office Expenses	299.00	229.17	-69.83	2,483.58	1,375.02	-1,108.56	2,750.00
Administrative Expenses: Website Maintenance	75.00	125.00	50.00	315.00	750.00	435.00	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	1,350.91	166.67	-1,184.24	3,418.41	1,000.02	-2,418.39	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	0.00	0.00	0.00	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	1,134.88	500.00	-634.88	1,134.88	3,000.00	1,865.12	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	300.00	300.00	600.00
Total Administrative Expenses	4,459.79	2,670.84	-1,788.95	17,888.95	23,406.29	5,517.34	39,431.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,014.58	0.00	6,087.48	6,087.52	0.04	12,175.00
Building Expenses: Building Maintenance/ Supplies	0.00	666.67	666.67	732.05	4,000.02	3,267.97	8,000.00
Building Expenses: Janitorial	0.00	200.00	200.00	0.00	1,200.00	1,200.00	2,400.00
Building Expenses: Holiday Decorating	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	0.00	500.02	500.02	1,000.00
Total Building Expenses	1,014.58	2,089.58	1,075.00	6,819.53	12,537.56	5,718.03	25,075.00
Landscaping							
Landscaping: Grounds Maintenance	800.00	1,000.00	200.00	4,625.00	6,000.00	1,375.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	1,083.33	1,083.33	0.00	6,500.02	6,500.02	13,000.00
Landscaping: Tree Trimming Common Areas/ROW	660.00	0.00	-660.00	660.00	0.00	-660.00	0.00
Landscaping: Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	743.00	208.33	-534.67	743.00	1,250.02	507.02	2,500.00
Landscaping: Lake Treatment	198.00	214.58	16.58	1,188.00	1,287.52	99.52	2,575.00
Landscaping: Landscape Design Fees B&D Ease	0.00	683.33	683.33	0.00	4,100.02	4,100.02	8,200.00
Landscaping: Preserve Maintenance	0.00	1,166.67	1,166.67	4,100.00	7,000.02	2,900.02	14,000.00
Landscaping: B&D Maint. & Replacements	450.00	1,166.67	716.67	2,570.00	7,000.02	4,430.02	14,000.00
Total Landscaping	2,851.00	5,939.58	3,088.58	13,886.00	35,637.64	21,751.64	71,275.00
Pool Facility							
Pool Facility: Pool Cleaning Contract	300.00	300.00	0.00	2,000.00	1,800.00	-200.00	3,600.00
Pool Facility: Pool Janitorial	200.00	300.00	100.00	1,096.13	1,800.00	703.87	3,600.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Pool Facility: Pool Maintenance/ Repairs	1,875.00	291.67	-1,583.33	2,617.18	1,750.02	-867.16	3,500.00
Total Pool Facility	2,375.00	891.67	-1,483.33	5,713.31	5,350.02	-363.29	10,700.00
Utilities							
Utilities: Cable TV	12,391.77	12,638.75	246.98	74,344.54	75,832.50	1,487.96	151,665.00
Utilities: Electricity	1,089.32	1,167.33	78.01	6,169.93	7,004.02	834.09	14,008.00
Utilities: Water & Sewer	175.38	231.75	56.37	1,087.14	1,390.50	303.36	2,781.00
Utilities: Camera Internet	139.64	133.33	-6.31	1,117.12	800.02	-317.10	1,600.00
Total Utilities	13,796.11	14,171.16	375.05	82,718.73	85,027.04	2,308.31	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	0.38	0.00	-0.38	40.84	31.64	-9.20	63.29
Total Reserves Funding	0.38	0.00	-0.38	5,787.56	5,778.36	-9.20	11,556.73
Total Operating Expense	24,496.86	25,762.83	1,265.97	132,814.08	167,736.91	34,922.83	328,091.98
Total Operating Income	28,342.70	27,341.83	1,000.87	166,790.73	164,051.08	2,739.65	328,101.98
Total Operating Expense	24,496.86	25,762.83	1,265.97	132,814.08	167,736.91	34,922.83	328,091.98
NOI - Net Operating Income	3,845.84	1,579.00	2,266.84	33,976.65	-3,685.83	37,662.48	10.00
Total Income	28,342.70	27,341.83	1,000.87	166,790.73	164,051.08	2,739.65	328,101.98
Total Expense	24,496.86	25,762.83	1,265.97	132,814.08	167,736.91	34,922.83	328,091.98
Net Income	3,845.84	1,579.00	2,266.84	33,976.65	-3,685.83	37,662.48	10.00

Check Register

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

Date Range: 06/01/2021 to 06/30/2021

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				
7127	06/04/2021	ADG4 Living	1,964.00	
7128	06/04/2021	Community Investors Inc/FrontSteps	10.00	
7129	06/04/2021	Florida Department of Health Collier County	500.00	
7130	06/04/2021	Joseris Cleaning Service	200.00	
7131	06/04/2021	Premier Pool Services, Inc.	300.00	
7132	06/04/2021	Solitude Lake Management	198.00	
Auto pay	06/08/2021	FPL	23.11	
Auto pay	06/08/2021	FPL	63.58	
Auto pay	06/08/2021	FPL	238.43	
Auto pay	06/08/2021	FPL	764.20	
Auto pay	06/10/2021	Comcast	139.64	
Auto pay	06/14/2021	Xfinity	12,391.77	
Auto pay	06/14/2021	Collier County Utilities	163.76	
7133	06/25/2021	A Plus Tree Service, Inc.	660.00	
7134	06/25/2021	Community Investors Inc/FrontSteps	10.00	
7135	06/25/2021	Goede, Adamczyk, DeBoest & Cross, PLLC	1,350.91	
7136	06/25/2021	Kingsway Paver Sealing & Pressure Cleaning	1,875.00	
7137	06/25/2021	Minions Lawn Service, Inc.	1,993.00	
7138	06/25/2021	Solitude Lake Management	198.00	
			23,043.40	
Total			23,043.40	

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: 06/30/2021

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	75.00	0.00	0.00	75.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 230 - McCutcheon, Donald & Carol					
McCutcheon, Donald & Carol	380.00	0.00	0.00	380.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 270 - Bruncker, John Paul Eastman & Trina					
Bruncker, John Paul Eastman & Trina	380.00	0.00	0.00	380.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 278 - Bender, Charles					
Bender, Charles	65.00	0.00	0.00	0.00	65.00
Bender, Charles	380.00	0.00	0.00	380.00	0.00
	445.00	0.00	0.00	380.00	65.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 310 - Doty, Darin & Jennifer					
Doty, Darin & Jennifer	380.00	0.00	0.00	380.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen & Napoleon					
Rocuyan, Helen & Napoleon	60.00	0.00	0.00	60.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 431 - Love, Lisa					
Love, Lisa	724.63	0.00	0.00	0.00	724.63
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 443 - Burns, Marie					
Burns, Marie	62.05	0.00	0.00	62.05	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 495 - Teneriello, Salvatore & Alice					
Teneriello, Salvatore & Alice	380.00	0.00	0.00	380.00	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	0.00	0.00	380.00	0.00
Total	3,266.68	0.00	0.00	2,477.05	789.63

Homeowner Prepayment Balance

Properties: Maplewood HOA

Homeowners: All

Homeowner Status: Current

Date Range: As of 06/30/2021

Accounting Basis: Accrual

Payee / Payer	Debit	Credit	Balance
2300 - Association Fees Received in Advance			
Starting Balance			-7,377.00
Cheryl Sexton	380.00		-6,997.00
Elizabeth K. Groff	5.00		-6,992.00
William Fedak & Mary Shaffer	180.00		-6,812.00
Kevin J. Huelsman	235.00		-6,577.00
Evelyn McDowell	380.00		-6,197.00
Carlton Walker & Leonard Kiffel	380.00		-5,817.00
Deborah Mayher	200.00		-5,617.00
Hao Nguyen	380.00		-5,237.00
Ronald & Debra Amati	380.00		-4,857.00
Steven & Maria Wagner	170.00		-4,687.00
Manuel & Miriam Gonzalez	127.00		-4,560.00
James & Zenaida Whitley	380.00		-4,180.00
Alirio Fuquen	380.00		-3,800.00
Thomas & Susan Moloney	380.00		-3,420.00
James & Sandra Fitzek	380.00		-3,040.00
Timm Schuller		380.00	-3,420.00
Kevin J. Huelsman		380.00	-3,800.00
Candido & Isabel Rodriguez		380.00	-4,180.00
Secretary of Veterans Affairs		380.00	-4,560.00
Candido & Isabel Rodriguez	380.00		-4,180.00
		41,372.18	-45,552.18
Net Change			-38,175.18
	4,717.00	42,892.18	-45,552.18
Total	4,717.00	42,892.18	-45,552.18

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	06/30/2021

Summary

Bank Statement Starting Balance on 05/31/2021	117,878.29
Cleared Deposits and other Increases	42,635.75
Cleared Checks and other Decreases	17,018.22
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,495.82

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (6 Items)

Check #7133 - A Plus Tree Service, Inc.	06/25/2021	660.00
Check #7134 - Community Investors Inc/FrontSteps	06/25/2021	10.00
Check #7135 - Goede, Adamczyk, DeBoest & Cross, PLLC	06/25/2021	1,350.91
Check #7136 - Kingsway Paver Sealing & Pressure Cleaning	06/25/2021	1,875.00
Check #7137 - Minions Lawn Service, Inc.	06/25/2021	1,993.00
Check #7138 - Solitude Lake Management	06/25/2021	198.00
Total		6,086.91

Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (6 Items)

Receipt #2321-B060 - John Aguilar	06/26/2021	380.00
Receipt #C4EF-7E10 - Darlene Rozario	06/27/2021	380.00
Receipt #E49A-93D0 - Michelle Walsh	06/28/2021	380.00
Receipt #A7DB-5B40 - Eleana Rivera & Aaron Llamas	06/29/2021	380.00
Receipt #DA07-E9B0 - John Gregory & Donna Longmire	06/30/2021	380.00
Receipt #39EC-F3F0 - Secretary of Veterans Affairs	06/30/2021	380.00
Total		2,280.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (20 Items)

Deposit #15	06/04/2021	5,390.75
Deposit #Automatic Deposit	06/09/2021	210.00
Deposit #Automatic Deposit	06/10/2021	380.00
Deposit #Automatic ACH Deposit	06/11/2021	1,900.00
Deposit #Automatic Deposit	06/11/2021	380.00
Deposit #Automatic ACH Deposit	06/14/2021	1,140.00
Deposit #Automatic ACH Deposit	06/15/2021	380.00
Deposit #Automatic Deposit	06/15/2021	380.00
Deposit #Automatic ACH Deposit	06/16/2021	380.00
Deposit #16	06/18/2021	10,060.00
Deposit #Automatic Deposit	06/21/2021	410.00
Deposit #Automatic ACH Deposit	06/21/2021	380.00
Deposit #Automatic ACH Deposit	06/22/2021	380.00
Deposit #Automatic ACH Deposit	06/23/2021	380.00
Deposit #Automatic ACH Deposit	06/24/2021	760.00
Deposit #17	06/24/2021	10,505.00
Deposit #Automatic ACH Deposit	06/28/2021	380.00
Deposit #18	06/28/2021	380.00
Deposit #19	06/30/2021	8,080.00
Deposit #23	06/25/2021	380.00

Total	42,635.75
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Cleared Checks and other Decreases (14 Items)

Check #7119 - Guy Tiffany	05/05/2021	61.73
Check #7127 - ADG4 Living	06/04/2021	1,964.00
Check #7128 - Community Investors Inc/FrontSteps	06/04/2021	10.00
Check #7129 - Florida Department of Health Collier County	06/04/2021	500.00
Check #7130 - Joseris Cleaning Service	06/04/2021	200.00
Check #7131 - Premier Pool Services, Inc.	06/04/2021	300.00
Check #7132 - Solitude Lake Management	06/04/2021	198.00
Payment Ref Auto pay - Comcast	06/10/2021	139.64
Payment Ref Auto pay - FPL	06/08/2021	23.11
Payment Ref Auto pay - FPL	06/08/2021	63.58
Payment Ref Auto pay - FPL	06/08/2021	238.43
Payment Ref Auto pay - FPL	06/08/2021	764.20
Payment Ref Auto pay - Xfinity	06/14/2021	12,391.77
Payment Ref Auto pay - Collier County Utilities	06/14/2021	163.76

Total	17,018.22
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Cash: Operating	139,688.91
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-2,280.00
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	6,086.91
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	143,495.82
Bank Statement Balance on 06/30/2021	143,495.82
	In Balance



T155 P5 141603-1-21-1 - 70178



070178

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



070178



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	117,878.29
20 Deposits/Credits	42,635.75
14 Checks/Debits	17,018.22
Service Charge	.00
Interest Paid	.00
Current Balance	143,495.82

Statement Dates	6/01/21 thru 6/30/21
Days this Statement Period	30
Average Ledger Balance	123,069.67
Average Collected Balance	120,331.43

DEPOSITS AND CREDITS

Date	Description	Amount
6/04	Deposit	5,390.75
6/09	8666481536 APPFOLIO INC PPD	210.00
6/10	8666481536 APPFOLIO INC PPD	380.00
6/11	8666481536 APPFOLIO INC PPD	380.00
6/11	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,900.00
6/14	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,140.00
6/15	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
6/15	8666481536 APPFOLIO INC PPD	380.00
6/16	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
6/18	Deposit	10,060.00
6/21	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
6/21	8666481536 APPFOLIO INC PPD	410.00
6/22	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
6/23	Net Settle ADG4 of Naples,	380.00

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3957

DEPOSITS AND CREDITS

Date	Description	Amount
	CCD ADG4 of Naples, LLC-a1	
6/24	Net Settle ADG4 of Naples,	760.00
	CCD ADG4 of Naples, LLC-a1	
6/25	SENDER PATRICIA ENGLAND CIE	380.00
6/25	Deposit	10,505.00
6/28	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
6/28	Transfer Propay PPD	380.00
6/30	Deposit	8,080.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/08	ELEC PYMT FPL DIRECT DEBIT PPD	23.11-
6/08	ELEC PYMT FPL DIRECT DEBIT PPD	63.58-
6/08	ELEC PYMT FPL DIRECT DEBIT PPD	238.43-
6/08	ELEC PYMT FPL DIRECT DEBIT PPD	764.20-
6/10	410872548 COMCAST 8535100 PPD	139.64-
6/14	BILL PAYMN COLLIER COUNTY U PPD	163.76-
6/14	410014018 COMCAST 8535100 PPD	12,391.77-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/01	7119	61.73	6/16	7129	500.00	6/08	7132	198.00
6/08	7127*	1,964.00	6/09	7130	200.00			
6/14	7128	10.00	6/10	7131	300.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	117,816.56	6/14	110,760.82	6/23	123,010.82
6/04	123,207.31	6/15	111,520.82	6/24	123,770.82
6/08	119,955.99	6/16	111,400.82	6/25	134,655.82
6/09	119,965.99	6/18	121,460.82	6/28	135,415.82
6/10	119,906.35	6/21	122,250.82	6/30	143,495.82
6/11	122,186.35	6/22	122,630.82		

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association 975 5th Avenue S., Ste. 101 Naples, FL 34102		Bank's Bank 84-70410802	7119 5/5/2021
PAY TO THE ORDER OF	Guy Tiffany	\$	\$61.73
Sixty-One and 73/100 ***** DOLLARS			
Guy Tiffany 680 Crossfield Circle Naples, FL 34104			
MEMO			
#007119# 42652704134 8300073957#			

#7119

6/1/21

\$61.73

Maplewood Homeowners Association 975 5th Avenue S., Ste. 101 Naples, FL 34102		Bank's Bank 84-70410802	7131 06/04/2021
PAY TO THE ORDER OF	PREMIER POOL SERVICES, INC.	\$	\$300.00
THREE HUNDRED AND 00/100 DOLLARS			
Premier Pool Services, Inc. 1990 Sica Street Naples, FL 34109			
MEMO			
#007131# 42652704134 8300073957#			

#7131

6/10/21

\$300.00

Maplewood Homeowners Association 975 5th Avenue S., Ste. 101 Naples, FL 34102		Bank's Bank 84-70410802	7127 05/04/2021
PAY TO THE ORDER OF	ADGA LIVING	\$	\$1,964.00
ONE THOUSAND, NINE HUNDRED SIXTY-FOUR AND 00/100 DOLLARS			
ADGA Living 970 5th Avenue South, Ste. 101 Naples, FL 34102			
MEMO			
#007127# 42652704134 8300073957#			

#7127

6/8/21

\$1964.00

Maplewood Homeowners Association 975 5th Avenue S., Ste. 101 Naples, FL 34102		Bank's Bank 84-70410802	7132 06/04/2021
PAY TO THE ORDER OF	SOLITUDE LAKE MANAGEMENT	\$	\$198.00
ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS			
Solitude Lake Management 1500 Brookwood Drive, Suite H Lima Rock, AR 72062			
MEMO			
#007132# 42652704134 8300073957#			

#7132

6/8/21

\$198.00

Maplewood Homeowners Association 975 5th Avenue S., Ste. 101 Naples, FL 34102		Bank's Bank 84-70410802	7128 06/04/2021
PAY TO THE ORDER OF	COMMUNITY INVESTORS INC/FrontSteps	\$	\$10.00
TEN AND 00/100 DOLLARS			
Community Investors Inc/FrontSteps Dept. CH 19119 Plattville, IL 60055-9119			
MEMO			
#007128# 42652704134 8300073957#			

#7128

6/14/21

\$10.00

Maplewood Homeowners Association 975 5th Avenue S., Ste. 101 Naples, FL 34102 (231) 330-7523		Bank's Bank 84-70410802	7129 06/04/2021
PAY TO THE ORDER OF	FLORIDA DEPARTMENT OF HEALTH COLLIER COUNTY	\$	\$500.00
FIVE HUNDRED AND 00/100 DOLLARS			
Florida Department of Health Collier County P.O. Box 429 Naples, FL 34106-0429			
MEMO			
#007129# 42652704134 8300073957#			

#7129

6/16/21

\$500.00

Maplewood Homeowners Association 975 5th Avenue S., Ste. 101 Naples, FL 34102		Bank's Bank 84-70410802	7130 06/04/2021
PAY TO THE ORDER OF	JOSEPH'S CLEANING SERVICE	\$	\$200.00
TWO HUNDRED AND 00/100 DOLLARS			
Joseph's Cleaning Service 843 Crossfield Circle Naples, FL 34104			
MEMO			
#007130# 42652704134 8300073957#			

#7130

6/9/21

\$200.00

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	06/30/2021

Summary

Bank Statement Starting Balance on 05/31/2021	45,884.29
Cleared Deposits and other Increases	0.38
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	45,884.67

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 (1 Item)		
Journal Entry - Interest Income June 2021	06/30/2021	0.38
Total		0.38
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

1020: Cash: Reserves	45,884.67
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	45,884.67
Bank Statement Balance on 06/30/2021	45,884.67
	In Balance



T155 P5 141603-1-21-1 - 70097



070097

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



070097



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	45,884.29
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.38
Current Balance	45,884.67

Statement Dates	6/01/21 thru 6/30/21
Days this Statement Period	30
Average Ledger Balance	45,884.29
Average Collected Balance	45,884.29
Interest Earned	.38
Annual Percentage Yield Earned	0.01%
2021 Interest Paid	9.20

DEPOSITS AND CREDITS

Date	Description	Amount
6/30	Interest Deposit	.38

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	45,884.29	6/30	45,884.67