

## **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

Level of Detail. Detail vi	- · · · · · · · · · · · · · · · · · · ·						
Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income		<u> </u>		'			
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
<b>Building Expenses</b>							
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**

Pool Facility   Pool   1,875.00   291.67   -1,883.33   2,617.18   1,750.02   -867.16   3,500	Annual Budget - Cor	iiparative						
Maintenance   Repairs	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Utilities   Utilities   Cable TV	Maintenance/	1,875.00	291.67	-1,583.33	2,617.18	1,750.02	-867.16	3,500.00
Utilities: Cable TV 12,391.77 12,538.75 246.98 74,344.54 75,832.50 1.487.96 151,665 Utilities: Electricity 1,089.32 1,167.33 78.01 6,169.93 7,004.02 834.09 14,008 Utilities: Water & 175.38 231.75 56.37 1,087.14 1,399.50 303.36 2,785 Sewer 1 319.64 133.33 -6.31 1,117.12 800.02 -317.10 1,600 Utilities: Camera 139.64 133.33 -6.31 1,117.12 800.02 -317.10 1,600 Internet 1 31,796.11 14,171.16 375.05 82,718.73 85,027.04 2,308.31 170,054 Reserves Fundling: 0.00 0.00 0.00 3,785.64 3,785.64 0.00 7,577 Fence Reserves Funding: 0.00 0.00 0.00 188.10 188.10 0.00 3,765 Reserves Funding: 0.00 0.00 0.00 1,671.78 1,671.78 0.00 3,765 Reserves Transfr-Pool Reserve Transfer-Pool Reserves Transfr-Pool Reserves Transf	<b>Total Pool Facility</b>	2,375.00	891.67	-1,483.33	5,713.31	5,350.02	-363.29	10,700.00
Utilities: Electricity	Utilities							
Utilities: Water & Sewer   175.38   231.75   56.37   1.087.14   1.390.50   303.36   2.781	Utilities: Cable TV	12,391.77	12,638.75	246.98	74,344.54	75,832.50	1,487.96	151,665.00
Description	Utilities: Electricity	1,089.32	1,167.33	78.01	6,169.93	7,004.02	834.09	14,008.00
Internet   Total National   Total Operating   Reserves Funding:   0.00		175.38	231.75	56.37	1,087.14	1,390.50	303.36	2,781.00
Reserves Funding		139.64	133.33	-6.31	1,117.12	800.02	-317.10	1,600.00
Reserves Funding:         0.00         0.00         3,785.64         3,785.64         0.00         7,577           Reserve Transfer - Fence         -         0.00         0.00         188.10         188.10         0.00         376           Reserve Funding:         0.00         0.00         0.00         1,671.78         1,671.78         0.00         3,345           Reserves Funding:         0.00         0.00         0.00         101.20         101.20         0.00         202           Reserves Funding:         0.00         0.00         0.00         101.20         101.20         0.00         203           Reserves Funding:         0.00         0.00         0.00         101.20         101.20         0.00         203           Reserve Funding:         0.00         0.00         0.00         101.20         101.20         0.00         203           Reserves Funding:         0.00         0.00         0.00         101.20         101.20         0.00         203           Reserves Funding:         0.00         0.00         0.00         101.20         101.20         0.00         203         101.20         101.20         101.20         100.00         101.20         101.20         101.20<	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 Transf- Paving & Signs  Reserves Funding: 0.00 0.00 0.00 1,671.78 1,671.78 0.00 3,343	Reserve Transfer -	0.00	0.00	0.00	3,785.64	3,785.64	0.00	7,571.29
Reserve Transfer - Pool           Reserves Funding: Reserve Transf - Wells & Pumps         0.00         0.00         101.20         101.20         0.00         202           Reserve Transf - Wells & Pumps         0.38         0.00         -0.38         40.84         31.64         -9.20         63           Reserve Interest         0.38         0.00         -0.38         5,787.56         5,778.36         -9.20         11,556           Total Reserves Funding         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,091           Total Operating Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,101           Total Operating Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,091           NOI - Net Operating Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,101           Total Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,101           Total Expense         24,496.86         25,7	Reserve Transf-	0.00	0.00	0.00	188.10	188.10	0.00	376.18
Reserve Transf - Wells & Pumps  Reserves Funding: 0.38 0.00 -0.38 40.84 31.64 -9.20 63  Reserve Interest 0.38 0.00 -0.38 5,787.56 5,778.36 -9.20 11,556  Funding 1.265.97 132,814.08 167,736.91 34,922.83 328,091  Total Operating Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Operating Expense 24,496.86 25,762.83 1,265.97 132,814.08 167,736.91 34,922.83 328,091  NOI - Net Operating Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101	Reserve Transfer -	0.00	0.00	0.00	1,671.78	1,671.78	0.00	3,343.56
Total Reserves Funding         0.38         0.00         -0.38         5,787.56         5,778.36         -9.20         11,556           Total Operating Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,091           Total Operating Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,101           Total Operating Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,091           NOI - Net Operating Income         3,845.84         1,579.00         2,266.84         33,976.65         -3,685.83         37,662.48         10           Total Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,101           Total Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,091	Reserve Transf -	0.00	0.00	0.00	101.20	101.20	0.00	202.41
Funding           Total Operating Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,094           Total Operating Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,104           Total Operating Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,094           NOI - Net Operating Income         3,845.84         1,579.00         2,266.84         33,976.65         -3,685.83         37,662.48         10           Total Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,101           Total Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,091		0.38	0.00	-0.38	40.84	31.64	-9.20	63.29
Total Operating Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Operating Expense 24,496.86 25,762.83 1,265.97 132,814.08 167,736.91 34,922.83 328,091  NOI - Net Operating 3,845.84 1,579.00 2,266.84 33,976.65 -3,685.83 37,662.48 10  Income  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Expense 24,496.86 25,762.83 1,265.97 132,814.08 167,736.91 34,922.83 328,091		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  NOI - Net Operating Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Expense 24,496.86 25,762.83 1,265.97 132,814.08 167,736.91 34,922.83 328,091		24,496.86	25,762.83	1,265.97	132,814.08	167,736.91	34,922.83	328,091.98
Total Operating Expense 24,496.86 25,762.83 1,265.97 132,814.08 167,736.91 34,922.83 328,091  NOI - Net Operating Income 3,845.84 1,579.00 2,266.84 33,976.65 -3,685.83 37,662.48 10  Total Income 28,342.70 27,341.83 1,000.87 166,790.73 164,051.08 2,739.65 328,101  Total Expense 24,496.86 25,762.83 1,265.97 132,814.08 167,736.91 34,922.83 328,091								
NOI - Net Operating Income         3,845.84         1,579.00         2,266.84         33,976.65         -3,685.83         37,662.48         10           Total Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,101           Total Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,091	Total Operating Income	28,342.70	27,341.83	1,000.87	166,790.73	164,051.08	2,739.65	328,101.98
Income         28,342.70         27,341.83         1,000.87         166,790.73         164,051.08         2,739.65         328,101           Total Expense         24,496.86         25,762.83         1,265.97         132,814.08         167,736.91         34,922.83         328,091	Total Operating Expense		25,762.83		132,814.08	167,736.91	34,922.83	328,091.98
Total Expense 24,496.86 25,762.83 1,265.97 132,814.08 167,736.91 34,922.83 328,091		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
Net Income 3,845.84 1,579.00 2,266.84 33,976.65 -3,685.83 37,662.48 10	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 Acco	unt- Maplewood I	AOA		
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	l - Unit 136 - Peterso	n, Jeri		
Peterson, Jeri	75.00	0.00	0.00	75.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	4 - Unit 230 - McCutc	heon, Donald & Carol	I	
McCutcheon, Donald & Carol	380.00	0.00	0.00	380.00	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	1 - Unit 270 - Brunker	, John Paul Eastman	& Trina	
Brunker, 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	1 - 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	1 - Unit 310 - Doty, Da	arin & 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	I - Unit 315 - Rocuya	n, 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	1 - Unit 431 - Love, Li	sa		
Love, Lisa	724.63	0.00	0.00	0.00	724.63
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	4 - Unit 443 - Burns, I	Marie		
Burns, Marie	62.05	0.00	0.00	62.05	0.00
Maplewood HOA - 975 6th Ave	S- Suite 101 Naples, FL 34104	4 - Unit 495 - Teneriel	lo, 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	4 - Unit 520 - Ruiz Dia	az, 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
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## **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	n 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
Carlon 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

#### **ADG4 Companies**

## Reconciliation Report

Iberia Bank		
Account Name	Operating Account- I	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
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
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 (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

06/29/2021

06/30/2021

06/30/2021

380.00

380.00

380.00 **2,280.00** 

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

Receipt #A7DB-5B40 - Eleana Rivera & Aaron Llamas

Total

Receipt #DA07-E9B0 - John Gregory & Donna Longmire
Receipt #39EC-F3F0 - Secretary of Veterans Affairs

Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00
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
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	23.1
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
		,
Cleared ACH Batches and Reversals (0 Items)		

#### **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

#### STATEMENT OF ACCOUNT

Date 6/30/21

Page 1 of 4



#### 

T155 P5 141603-1-21-1 - 70178



MAPLEWOOD HOMEOWNERS ASSOC INC OPERATING ACCOUNT

070178 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		ACCOUN	IT NUMBER ******3957
Previous Balance	117,878.29	Statement Dates	6/01/21 thru 6/30/21
20 Deposits/Credits	42,635.75	Days this Statement Period	30
14 Checks/Debits	17,018.22	Average Ledger Balance	123,069.67
Service Charge	.00	Average Collected Balance	120,331.43
Interest Paid	.00		and the same of th
Current Balance	143,495.82		e Salama de Cara de Ca Cara de Cara d

#### **DEPOSITS AND CREDITS**

Date	<b>Description</b>	Amount
6/04 c/00	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	380.00
		생기로 살아 있는 것이다.
6/11	Net Settle ADG4 of Naples,	1,900.00
1.1	CCD: ADG4 of Naples, LLC-a1	
6/14	Net Settle ADG4 of Naples,	1,140.00
no themselves also a true true in a con-	CCD ADG4 of Naples, LLC-a1	
6/15	Net Settle ADG4 of Naples,	380:00
	CCD ADG4 of Naples, LLC-a1	
6/15	8666481536 APPFOLIO INC	380.00
Direction for all of the constant	PPD	ndere elektronische Ausgeber und der eine State von Weiter und die Voort das eindere die der eine Gebert.
6/16	Net Settle ADG4 of Naples,	380.00
	CCD ADG4 of Naples, LLC-a1	
6/18	Deposit  List of the control of the	10,060.00
6/21	Net Settle ADG4 of Naples,	380.00
TROUGHT STATE	CCD_ADG4 of Naples, LLC-a1	
6/21	8666481536 APPFOLIO INC	410.00
are a care transfer care in	PPD Disconstruction of the contract of the con	na prili il Storijeniji il maise, kompanicano proposo v ana risema em
6/22	Net Settle ADG4 of Naples,	380.00
	CCD ADG4 of Naples, LLC-a1	
6/23	Net Settle ADG4 of Naples,	380.00



## 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	

ė

#### **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.

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



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.

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 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 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.



**IBERIABANK** 

Date 6/30/21

Page 3 of 4

ASSOCIA	ATION CK NO IN	TEREST (continu	ed)				Account Numbe	r *******3957
DEPOSI	TS AND CREDITS	3						
Date		iption						Amoun
6/24		ADG4 of Naples, ettle ADG4 of Na						760.00
UILA		ADG4 of Naples		Autoritation of the state of	er er er er			700.00
6/25	SEND			######################################	HARING MAIN, WARRING AND STOPPING THE STATE STATES	Togal Colorada American dos		380.00
6/25	CIE Depos							10 EAE OV
6/28	STATE OF SECTION AND ADDRESS OF STATE O	ettle ADG4 of Naj	oles.					10,505.00 380.00
1	CCD	ADG4 of Naples,						000.00
6/28		fer Propay			1.00			380.00
6/30	PPD Depos	·it						0 000 0
0/30	Dehos	oll.						8,080.00
WITHDR	AWALS AND DE	BITS						
Date	Descr	iption						Amoun
6/08	ELEC	PYMT FPL DIRE	CT DEBIT		7			23.11
6/08	PPD ELEC PPD	PYMT FPL DIRE	CT DEBIT					63.58
6/08		PYMT FPL DIRE	CT DEBIT				1011110 - July 1	238.43
0.00	PPD	OVALT FOLDING	AT DEDIT	THE STA	de provident production.		period career recent	
6/08	PPD	PYMT FPL DIRE	CLDEBIL					764.20
6/10		2548 COMCAST	8535100			*		139.64
6/14	PPD BILL F PPD	PAYMN COLLIER	COUNTY L	J	nta a secondario de la compansión de la co			163.76
6/14		4018 COMCAST	8535100					12,391.77-
	PPD						ir sai	
CHECKS	IN NUMERICAL	ORDER						
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amoun
6/01 6/08	7119 7127*	61.73 1,964.00	6/16 6/09	7129	500.00	6/08	7132	198.0
6/14	7127 7128	1,964.00	6/10	7130 7131	200.00 300.00			
	k Numbers Missi		0/10	7101	300.00			
•	ALANCE INFORM							
Date	ALANOL INI OINI	Balance	Date		Balance	Data		Polones
		117,816.56	6/14		0,760.82	<b>Date</b> 6/23		<b>Balance</b> 123,010.82
n/UT		123,207.31	6/15		1,520.82	6/24		123,010.82
		0, _ 0 1						
6/04		119,955,99	6/16	11	1.400.82	6/25		134 655 82
6/04 6/08		119,955.99 119,965.99	6/16 6/18		1,400.82 21.460.82	6/25 6/28		134,655.82 135,415,82
6/01 6/04 6/08 6/09 6/10		119,955.99 119,965.99 119,906.35	6/16 6/18 6/21	12	1,400.82 21,460.82 22,250.82	6/25 6/28 6/30		134,655.82 135,415.82 143,495.82

# IBERIABANK Account Number \*\*\*\*\*\*3957

		Account Number	3937		
Maplewood Hor	macromers Association Revision Services	7119 	Maplewoo 975 kin Aven Maples, FL St PAY TO THE PREMMER POO GROER OF	Hornsownera Association had buck as 3, 36-, 101 102 84-704 (cess)	7131 06542021 \$500.00
Sixty-One and 73H00******  Guy Tiffany 490 Crossfield Circ Napiles, FL 34104  MEMO		COLLAGE  COL	Premier Pool & 1990 Elsa Sirve Nepteus, 34108		Maria I
#7119	6/1/21	\$61.73	#7131	6/10/21	\$300.
	mecowars Association hart see Sig. 191 Association 47-74 (1994)	7127	Mess fearenced 576 Ett (Aventu Pheples, PL 341) DNY TO THE SOLUTION LAXO OWERS OF	Hornsowmers Association Institute Sank S. Sec. 101  8-701 (1988)	7132 06042021 \$196.60
ADC4 Living 978 Bh Avenue South Nuples, 34102	O _ Yuu	S1,864.00	MEMO MEMO MEMO MEMO MEMO MEMO MEMO MEMO	ED NINETY-EIGHT AND 00/100 DOLLARS INSPIRATE THE PROPERTY OF T	Malder Survey
#7127	6/8/21	\$1964.00	#7132	6/8/21	\$198.
Maphwood No 97 Set Avesus 9, Najdes, FL 9402 C Najdes, FL 9402 C Najdes, FL 9402 C Najdes Najdes, FL 9402 C Najdes	TORS MCFRONTSTEPS	\$10.00			
Per To THE FLORIDA DEPARTMENDIGE OF THE PROPERTY OF THE PROPE	INT OF HEALTH COLLIER COUNTY  NO 00100 DOLLARS	8 2 2 7 7129 06/04/2021 \$ 5660.56			
#7129	6/16/21	\$500.00			
ONER OF THE CLEANING CLEANING OF THE CONTROL OF THE	AND 00/100 DOLLARS	7130 0004/7021 5206.00			
#7130	6/9/21	\$200.00			

## **ADG4 Companies**

Total

Total

Cleared Checks and other Decreases (0 Items)

## Reconciliation Report

Iberia Bank		
Account Name	Reserve Account-Maplewoo	od HOA
Account Number	8500	050920
Ending Statement Date	06/3	30/2021
Summary		
Bank Statement Starting Balance on 05/31/2021	45	5,884.29
Cleared Deposits and other Increases		0.38
Cleared Checks and other Decreases		0.00
Cleared ACH Batches and Reversals		0.00
Cleared Balance	45	5,884.67
Unrecognited Transactions		
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

0.38

0.00

Total	0.00
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



#### STATEMENT OF ACCOUNT

Date 6/30/21

Page 1 of 2



#### լլությանը անականի անականի անդականի անհանականի անականի անականում և անականի անականի անականի անականի անականի անակ

T155 P5 141603-1-21-1 - 70097



MAPLEWOOD HOMEOWNERS ASSOC INC RESERVE ACCOUNT

070097 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	45,884.29	Statement Dates	6/01/21 thru 6/30/21
Deposits/Credits	.00	Days this Statement Period	30
Checks/Debits	.00	Average Ledger Balance	45,884.29
Service Charge	.00	Average Collected Balance	45,884.29
Interest Paid	.38	Interest Earned	.38
Current Balance	45,884.67	Annual Percentage Yield Earned	0.01%
		2021 Interest Paid	9.20

#### **DEPOSITS AND CREDITS**

				100						
Date	Description					Market State			- 1	Amount
6/30	Interest Dep	osit	A REPLACE	1976 S. S. S.	ANGETTEN	That is a	######################################		100 Sept.	.38

#### **DAILY BALANCE INFORMATION**

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