



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association February 2021

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03/09/21

Accrual Basis

Maplewood Homeowners Association, Inc.

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Cash Operating-Iberia	87,874.24
1020 · Cash Reserves - Iberia	42,989.61
Total 1000 · Cash	130,863.85
Total Checking/Savings	130,863.85
Accounts Receivable	
1310 · Accounts Receivable	13,419.93
Total Accounts Receivable	13,419.93
Total Current Assets	144,283.78
TOTAL ASSETS	144,283.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	493.36
Total Accounts Payable	493.36
Other Current Liabilities	
3013 · Accrued Insurance Expense	2,029.16
3050 · Deferred Maintenance Fees	28,199.68
3310 · Prepaid Assessments	6,535.00
Total Other Current Liabilities	36,763.84
Total Current Liabilities	37,257.20
Long Term Liabilities	
5000 · Reserves	
5010 · Reserves - Fence	12,674.91
5020 · Reserves - Pavings & Signs	5,297.71
5030 · Reserves - Pool	6,724.48
5050 · Reserves - Wells & Pumps	15,445.78
5090 · Reserves - Unallocated Interest	2,846.73
Total 5000 · Reserves	42,989.61
Total Long Term Liabilities	42,989.61
Total Liabilities	80,246.81

	Feb 28, 21
Equity	
5510 · Retained Earnings	57,024.26
Net Income	7,012.71
Total Equity	64,036.97
TOTAL LIABILITIES & EQUITY	144,283.78

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03/09/21

Accrual Basis

Maplewood Homeowners Association, Inc.
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 · Income							
6310 · Assessments	26,167.10	26,167.10	0.00	52,334.20	52,334.20	0.00	314,005.25
6320 · Reserve Assessment	963.06	963.06	0.00	1,926.12	1,926.12	0.00	11,556.73
6330 · Application Fee Income	100.00	125.00	-25.00	400.00	250.00	150.00	1,500.00
6390 · Interest Reserves	1.62	2.50	-0.88	3.32	5.00	-1.68	30.00
6410 · Late Fees & Interest	61.53	41.67	19.86	61.53	83.34	-21.81	500.00
6920 · Miscellaneous Income	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
Total 6000 · Income	27,293.31	27,341.00	-47.69	54,725.17	54,682.00	43.17	328,091.98
Total Income	27,293.31	27,341.00	-47.69	54,725.17	54,682.00	43.17	328,091.98
Expense							
7000 · Administrative Expenses							
7010 · Management Fees	1,600.00	1,600.00	0.00	3,200.00	3,200.00	0.00	19,200.00
7140 · Office Expenses	280.56	229.17	51.39	957.94	458.34	499.60	2,750.00
7145 · Website Maintenance	45.00	125.00	-80.00	120.00	250.00	-130.00	1,500.00
7150 · Tax Return Review & Prep	0.00	300.00	-300.00	175.00	300.00	-125.00	300.00
7160 · Legal Fees	0.00	166.67	-166.67	1,547.50	333.34	1,214.16	2,000.00
7170 · Consulting Fees (Reserve Study)	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00
7240 · Licenses & Permits	0.00	0.00	0.00	0.00	570.00	-570.00	570.00
7250 · Annual Division Fees	0.00	0.00	0.00	0.00	61.25	-61.25	61.25
7251 · Permits	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
7710 · Bad debt	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
7720 · Miscellaneous	0.00			200.83			
7740 · Social Events	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
Total 7000 · Administrative Expenses	1,925.56	2,970.84	-1,045.28	6,201.27	7,272.93	-1,071.66	39,431.25
8000 · Building Expenses							
7810 · Insurance-Property/GL/D&O/Crime	1,014.58	1,014.58	0.00	2,029.16	2,029.16	0.00	12,175.00
8010 · Building Maintenance/Supplies	0.00	666.67	-666.67	0.00	1,333.34	-1,333.34	8,000.00
8030 · Janitorial	0.00	200.00	-200.00	0.00	400.00	-400.00	2,400.00
8040 · Holiday Decorating	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
8060 · Camera Maintenance	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Total 8000 · Building Expenses	1,014.58	2,089.58	-1,075.00	2,029.16	4,179.16	-2,150.00	25,075.00
8500 · Landscaping							
8510 · Grounds Maintenance	425.00	1,000.00	-575.00	2,135.00	2,000.00	135.00	12,000.00
8520 · Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	0.00	2,166.66	-2,166.66	13,000.00
8535 · Tree Trimming - B&D Easement	0.00	416.67	-416.67	0.00	833.34	-833.34	5,000.00
8540 · Irrigation Repairs/Maintenance	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
8550 · Lake Treatment	198.00	214.58	-16.58	396.00	429.16	-33.16	2,575.00
8560 · Landscape Design Fees B&D Ease	0.00	683.33	-683.33	0.00	1,366.66	-1,366.66	8,200.00
8565 · Preserve Maintenance	4,100.00	1,166.67	2,933.33	4,100.00	2,333.34	1,766.66	14,000.00
8570 · B&D Maint. & Replacements	0.00	1,166.67	-1,166.67	2,120.00	2,333.34	-213.34	14,000.00
Total 8500 · Landscaping	4,723.00	5,939.58	-1,216.58	8,751.00	11,879.16	-3,128.16	71,275.00

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03/09/21

Accrual Basis

Maplewood Homeowners Association, Inc.
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
8600 · Pool Facility							
8610 · Pool Cleaning Contract	300.00	300.00	0.00	600.00	600.00	0.00	3,600.00
8615 · Pool Janitorial	200.00	300.00	-100.00	496.13	600.00	-103.87	3,600.00
8620 · Pool Maintenance/Repairs	0.00	291.67	-291.67	0.00	583.34	-583.34	3,500.00
Total 8600 · Pool Facility	500.00	891.67	-391.67	1,096.13	1,783.34	-687.21	10,700.00
8900 · Utilities							
8910 · Cable TV	12,390.25	12,638.75	-248.50	24,780.50	25,277.50	-497.00	151,665.00
8920 · Electricity	0.00	1,167.33	-1,167.33	1,460.76	2,334.66	-873.90	14,008.00
8930 · Water & Sewer	0.00	231.75	-231.75	221.86	463.50	-241.64	2,781.00
8950 · Camera Internet	0.00	133.33	-133.33	279.28	266.66	12.62	1,600.00
Total 8900 · Utilities	12,390.25	14,171.16	-1,780.91	26,742.40	28,342.32	-1,599.92	170,054.00
9900 · Reserves Funding							
9910 · Reserve Transfer - Fence	1,892.82	0.00	1,892.82	1,892.82	1,892.82	0.00	7,571.29
9920 · Reserv Transf-Paving & Signs	94.05	0.00	94.05	94.05	94.05	0.00	376.18
9930 · Reserve Transfer - Pool	835.89	0.00	835.89	835.89	835.89	0.00	3,343.56
9950 · Reserve Transf - Wells & Pumps	50.60	0.00	50.60	50.60	50.60	0.00	202.41
9990 · Reserve Interest	17.44	0.00	17.44	19.14	15.82	3.32	63.29
Total 9900 · Reserves Funding	2,890.80	0.00	2,890.80	2,892.50	2,889.18	3.32	11,556.73
Total Expense	23,444.19	26,062.83	-2,618.64	47,712.46	56,346.09	-8,633.63	328,091.98
Net Ordinary Income	3,849.12	1,278.17	2,570.95	7,012.71	-1,664.09	8,676.80	0.00
Net Income	3,849.12	1,278.17	2,570.95	7,012.71	-1,664.09	8,676.80	0.00

Maplewood Homeowners Association, Inc.
Check Detail
 February 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7091	02/09/2021	ADG4 Living		1010 · Cash Operat...		-1,870.56
Bill	76	02/03/2021			7010 · Management ...	-1,600.00	1,600.00
Bill	77	02/03/2021			7140 · Office Expen...	-270.56	270.56
TOTAL						-1,870.56	1,870.56
Bill Pmt -Check	7092	02/09/2021	FrontSteps		1010 · Cash Operat...		-10.00
Bill	INV53...	01/15/2021			7140 · Office Expen...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	7093	02/09/2021	Goede, Adamczyk, ...		1010 · Cash Operat...		-1,547.50
Bill	331065	01/11/2021			7160 · Legal Fees	-1,547.50	1,547.50
TOTAL						-1,547.50	1,547.50
Bill Pmt -Check	7094	02/09/2021	Guy Tiffany		1010 · Cash Operat...		-200.83
Bill	recycle	01/15/2021			7720 · Miscellaneous	-12.00	12.00
Bill	Bewis...	01/22/2021			7720 · Miscellaneous	-17.98	17.98
Bill	amazon	01/22/2021			7720 · Miscellaneous	-170.85	170.85
TOTAL						-200.83	200.83
Bill Pmt -Check	7095	02/09/2021	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	Jan. 21	02/03/2021			8615 · Pool Janitorial	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7096	02/09/2021	Minions Lawn Serv...		1010 · Cash Operat...		-850.00
Bill	13	01/30/2021			8510 · Grounds Mai...	-850.00	850.00
TOTAL						-850.00	850.00

Maplewood Homeowners Association, Inc.
Check Detail
 February 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7097	02/09/2021	NPV, Inc.		1010 · Cash Operat...		-45.00
Bill	17297	02/01/2021			7145 · Website Main...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	7098	02/09/2021	Premier Pool Servi...		1010 · Cash Operat...		-300.00
Bill	088438	02/01/2021			8610 · Pool Cleanin...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	7099	02/25/2021	eMerge Design LLC		1010 · Cash Operat...		-4,100.00
Bill	Propo...	02/25/2021			8565 · Preserve Mai...	-4,100.00	4,100.00
TOTAL						-4,100.00	4,100.00
Bill Pmt -Check	dm02...	02/09/2021	FPL - Radio Rd. Sign		1010 · Cash Operat...		-27.60
Bill	Jan. 21	01/27/2021			8920 · Electricity	-27.60	27.60
TOTAL						-27.60	27.60
Bill Pmt -Check	dm02...	02/09/2021	FPL - 10 Sherbrook...		1010 · Cash Operat...		-50.41
Bill	Jan. 2...	01/27/2021			8920 · Electricity	-50.41	50.41
TOTAL						-50.41	50.41
Bill Pmt -Check	dm02...	02/09/2021	FPL - 900 Sherbrook		1010 · Cash Operat...		-622.54
Bill	Jan. 21	01/27/2021			8920 · Electricity	-622.54	622.54
TOTAL						-622.54	622.54
Bill Pmt -Check	dm02...	02/09/2021	FPL - 246 Sherbroo...		1010 · Cash Operat...		-760.21
Bill	Jan. 21	01/27/2021			8920 · Electricity	-760.21	760.21
TOTAL						-760.21	760.21

Maplewood Homeowners Association, Inc.
Check Detail
 February 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	dm02...	02/10/2021	Comcast		1010 · Cash Operat...		-139.64
Bill		03/01/2021			8950 · Camera Inter...	-139.64	139.64
TOTAL						-139.64	139.64
Bill Pmt -Check	dm02...	02/16/2021	Collier County Utili...		1010 · Cash Operat...		-221.86
Bill	Jan. 21	01/26/2021			8930 · Water & Sewer	-221.86	221.86
TOTAL						-221.86	221.86
Bill Pmt -Check	dm02...	02/16/2021	Xfinity		1010 · Cash Operat...		-12,390.25
Bill		03/01/2021			8910 · Cable TV	-12,390.25	12,390.25
TOTAL						-12,390.25	12,390.25

Maplewood Homeowners Association, Inc.
A/R Aging - Delinquent
As of February 28, 2021

	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bender - 278	0.00	380.00	0.00	0.00	380.00
Carney - 306	0.00	65.00	0.00	0.00	65.00
Chatta - 697	0.00	380.00	0.00	-130.00	250.00
Clarke - 559	0.00	380.00	0.00	0.00	380.00
Confalone - 192	0.00	65.00	0.00	0.00	65.00
Consulting - 427	0.00	380.00	0.00	0.00	380.00
Dennis - 204	0.00	380.00	0.00	5,085.63	5,465.63
Diaz - 520	0.00	380.00	0.00	0.00	380.00
Doty - 310	0.00	380.00	0.00	0.00	380.00
Dwyer - 705	0.00	380.00	0.00	0.00	380.00
Eastman - 270	0.00	380.00	0.00	0.00	380.00
England - 592	0.00	380.00	0.00	0.00	380.00
Filiti - 250	0.00	380.00	0.00	0.00	380.00
Frame - 563	0.00	380.00	0.00	0.00	380.00
Gonzalez - 591	-1,723.38	380.00	0.00	1,723.38	380.00
Guerra - 281	0.00	65.00	0.00	0.00	65.00
Hogue - 156	0.00	380.00	-30.18	30.00	379.82
Love - 431	0.00	50.00	0.00	724.63	774.63
McDowell - 439	0.00	380.00	0.00	0.00	380.00
Mueller - 567	0.00	380.00	0.00	315.00	695.00
Njegovan - 750	0.00	65.00	0.00	0.00	65.00
Pearce - 547	0.00	65.00	0.00	0.00	65.00
Rigney - 223	0.00	0.00	0.00	14.85	14.85
Rocuyan - 315	0.00	380.00	0.00	0.00	380.00
Ross - 706	0.00	380.00	0.00	0.00	380.00
Thalheimer - 475	0.00	65.00	0.00	0.00	65.00
Vespa - 145	0.00	65.00	0.00	0.00	65.00
Wagner - 571	0.00	65.00	0.00	0.00	65.00
TOTAL	<u><u>-1,723.38</u></u>	<u><u>7,410.00</u></u>	<u><u>-30.18</u></u>	<u><u>7,763.49</u></u>	<u><u>13,419.93</u></u>

Maplewood Homeowners Association, Inc.
A/R Aging - Prepaid Assessments
As of February 28, 2021

	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Fitzek - 791	0.00	-1,140.00	0.00	0.00	-1,140.00
Huelsman - 423	0.00	-235.00	0.00	0.00	-235.00
Mayher - 471	0.00	-200.00	0.00	0.00	-200.00
Moloney - 783	0.00	-825.00	0.00	-315.00	-1,140.00
Nguyen - 496	0.00	-825.00	0.00	-315.00	-1,140.00
Peterson - 136	0.00	0.00	0.00	-20.00	-20.00
Schuller - 418	0.00	0.00	-380.00	0.00	-380.00
Sexton - 184	0.00	-825.00	0.00	-315.00	-1,140.00
Walker - 454	0.00	0.00	-1,140.00	0.00	-1,140.00
TOTAL	<u><u>0.00</u></u>	<u><u>-4,050.00</u></u>	<u><u>-1,520.00</u></u>	<u><u>-965.00</u></u>	<u><u>-6,535.00</u></u>

11:42 AM

03/08/21

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	113,500.52
Cleared Transactions	
Checks and Payments - 19 items	-25,077.75
Deposits and Credits - 2 items	3,752.30
Total Cleared Transactions	<u>-21,325.45</u>
Cleared Balance	<u>92,175.07</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-4,300.83</u>
Total Uncleared Transactions	<u>-4,300.83</u>
Register Balance as of 02/28/2021	<u>87,874.24</u>
Ending Balance	87,874.24

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,500.52
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	01/26/2021	7088	Minions Lawn Servic...	X	-2,120.00	-2,120.00
Bill Pmt -Check	01/26/2021	7089	Solitude Lake Mana...	X	-198.00	-2,318.00
Bill Pmt -Check	01/26/2021	7086	Fran Nolan CPA	X	-175.00	-2,493.00
Check	01/31/2021	7090	Jeffrey Woodbeck	X	-660.00	-3,153.00
General Journal	02/08/2021	61		X	-2,889.18	-6,042.18
Bill Pmt -Check	02/09/2021	7091	ADG4 Living	X	-1,870.56	-7,912.74
Bill Pmt -Check	02/09/2021	7093	Goede, Adamczyk, ...	X	-1,547.50	-9,460.24
Bill Pmt -Check	02/09/2021	7096	Minions Lawn Servic...	X	-850.00	-10,310.24
Bill Pmt -Check	02/09/2021	dm02...	FPL - 246 Sherbroo...	X	-760.21	-11,070.45
Bill Pmt -Check	02/09/2021	dm02...	FPL - 900 Sherbrook	X	-622.54	-11,692.99
Bill Pmt -Check	02/09/2021	7098	Premier Pool Servic...	X	-300.00	-11,992.99
Bill Pmt -Check	02/09/2021	7095	Joseris Cleaning Ser...	X	-200.00	-12,192.99
Bill Pmt -Check	02/09/2021	dm02...	FPL - 10 Sherbrook ...	X	-50.41	-12,243.40
Bill Pmt -Check	02/09/2021	7097	NPV, Inc.	X	-45.00	-12,288.40
Bill Pmt -Check	02/09/2021	dm02...	FPL - Radio Rd. Sign	X	-27.60	-12,316.00
Bill Pmt -Check	02/09/2021	7092	FrontSteps	X	-10.00	-12,326.00
Bill Pmt -Check	02/10/2021	dm02...	Comcast	X	-139.64	-12,465.64
Bill Pmt -Check	02/16/2021	dm02...	Xfinity	X	-12,390.25	-24,855.89
Bill Pmt -Check	02/16/2021	dm02...	Collier County Utilities	X	-221.86	-25,077.75
Total Checks and Payments					-25,077.75	-25,077.75
Deposits and Credits - 2 items						
Deposit	02/10/2021			X	1,784.91	1,784.91
Deposit	02/10/2021			X	1,967.39	3,752.30
Total Deposits and Credits					3,752.30	3,752.30
Total Cleared Transactions					-21,325.45	-21,325.45
Cleared Balance					-21,325.45	92,175.07
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/09/2021	7094	Guy Tiffany		-200.83	-200.83
Bill Pmt -Check	02/25/2021	7099	eMerge Design LLC		-4,100.00	-4,300.83
Total Checks and Payments					-4,300.83	-4,300.83
Total Uncleared Transactions					-4,300.83	-4,300.83
Register Balance as of 02/28/2021					-25,626.28	87,874.24
Ending Balance					-25,626.28	87,874.24



T62 P3 121571-1-15-1 - 21703



021703

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



021703



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	113,500.52
1 Deposits/Credits	3,752.30
19 Checks/Debits	25,077.75
Service Charge	.00
Interest Paid	.00
Current Balance	92,175.07

Statement Dates	2/01/21 thru 2/28/21
Days this Statement Period	28
Average Ledger Balance	102,042.05
Average Collected Balance	101,908.04

DEPOSITS AND CREDITS

Date	Description	Amount
2/10	Deposit	3,752.30

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/08	Transfer from x3957 to x0920	2,889.18-
2/09	ELEC PYMT FPL DIRECT DEBIT PPD	27.60-
2/09	ELEC PYMT FPL DIRECT DEBIT PPD	50.41-
2/09	ELEC PYMT FPL DIRECT DEBIT PPD	622.54-
2/09	ELEC PYMT FPL DIRECT DEBIT PPD	760.21-
2/10	410872548 COMCAST 8535100 PPD	139.64-
2/16	BILL PAYMN COLLIER COUNTY U PPD	221.86-
2/16	410014018 COMCAST 8535100 PPD	12,390.25-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/01	7086	175.00	2/02	7089	198.00	2/18	7091	1,870.56
2/03	7088*	2,120.00	2/08	7090	660.00	2/18	7092	10.00

(*) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3957

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/17	7093	1,547.50	2/17	7096	850.00	2/16	7098	300.00
2/16	7095*	200.00	2/19	7097	45.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	113,325.52	2/09	105,997.58	2/18	92,220.07
2/02	113,127.52	2/10	109,610.24	2/19	92,175.07
2/03	111,007.52	2/16	96,498.13		
2/08	107,458.34	2/17	94,100.63		



IBERIABANK

Account Number *****3957

Maplewood Homeowners Association		Bank Book	7086
04-70410632		1/26/2021	
PAY TO THE ORDER OF	Frans Nolan CPA	\$	**175.00
One Hundred Seventy-Five and 00/100			
Frans Nolan CPA 10079 Boca Ave S Naples, Florida 34109			
MEMO	<i>[Signature]</i>		
007086 42652704134 8300073957*			

#7086 2/1/21 \$175.00

Maplewood Homeowners Association		Bank Book	7092
04-70410632		2/9/2021	
PAY TO THE ORDER OF	Community Investors Inc./FrontSteps	\$	**10.00
Ten and 00/100			
Community Investors Inc./FrontSteps Dept. CH 18118 Palmdale, IL 60055-9119			
MEMO	<i>[Signature]</i>		
007092 42652704134 8300073957*			

#7092 2/18/21 \$10.00

Maplewood Homeowners Association		Bank Book	7088
04-70410632		1/29/2021	
PAY TO THE ORDER OF	Minions Lawn Service, Inc.	\$	**2,120.00
Two Thousand One Hundred Twenty and 00/100			
Minions Lawn Service, Inc. 3031 54th Street SW Naples Florida 34116			
MEMO	<i>[Signature]</i>		
007088 42652704134 8300073957*			

#7088 2/3/21 \$2120.00

Maplewood Homeowners Association		Bank Book	7093
04-70410632		2/9/2021	
PAY TO THE ORDER OF	Goede, Adamczyk, DeBoest & Cross, PLLC	\$	**1,547.50
One Thousand Five Hundred Forty-Seven and 50/100			
Goede, Adamczyk, DeBoest & Cross, PLLC 5808 Willow Park Drive Naples, Florida 34109			
MEMO	<i>[Signature]</i>		
007093 42652704134 8300073957*			

#7093 2/17/21 \$1547.50

Maplewood Homeowners Association		Bank Book	7089
04-70410632		1/26/2021	
PAY TO THE ORDER OF	Solitude Lake Management	\$	**198.00
One Hundred Ninety-Eight and 00/100			
Solitude Lake Management 1320 Brookwood Drive, Suite H Little Rock, AR 72022			
MEMO	Maplewood HOA - FL		
<i>[Signature]</i>			
007089 42652704134 8300073957*			

#7089 2/2/21 \$198.00

Maplewood Homeowners Association		Bank Book	7095
04-70410632		2/9/2021	
PAY TO THE ORDER OF	Jose Martinez	\$	**200.00
Two Hundred and 00/100			
Jose's Cleaning Service 453 Crossfield Circle Naples, Florida 34104			
MEMO	<i>[Signature]</i>		
007095 42652704134 8300073957*			

#7095 2/16/21 \$200.00

Maplewood Homeowners Association		Bank Book	7090
04-70410632		1/31/2021	
PAY TO THE ORDER OF	Jeffrey Woodbeck	\$	**660.00
Six Hundred Sixty and 00/100			
Jeffrey Woodbeck 503 Crossfield Circle Naples, Florida 34104			
MEMO	<i>[Signature]</i>		
007090 42652704134 8300073957*			

#7090 2/8/21 \$660.00

Maplewood Homeowners Association		Bank Book	7096
04-70410632		2/9/2021	
PAY TO THE ORDER OF	Minions Lawn Service, Inc.	\$	**850.00
Eight Hundred Fifty and 00/100			
Minions Lawn Service, Inc. 3031 54th Street SW Naples Florida 34116			
MEMO	<i>[Signature]</i>		
007096 42652704134 8300073957*			

#7096 2/17/21 \$850.00

Maplewood Homeowners Association		Bank Book	7091
04-70410632		2/9/2021	
PAY TO THE ORDER OF	ADGA of Naples, LLC	\$	**1,870.56
One Thousand Eight Hundred Seventy and 56/100			
ADGA of Naples, LLC 975 8th Avenue South, Ste. 101 Naples, Florida 34102			
MEMO	<i>[Signature]</i>		
007091 42652704134 8300073957*			

#7091 2/18/21 \$1870.56

Maplewood Homeowners Association		Bank Book	7097
04-70410632		2/9/2021	
PAY TO THE ORDER OF	NPV, Inc.	\$	**45.00
Forty-Five and 00/100			
NPV, Inc. 71 Freeman Street Slaughton, MA 02072			
MEMO	<i>[Signature]</i>		
007097 42652704134 8300073957*			

#7097 2/19/21 \$45.00

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank Book 7098

BA-704170982 2/9/2021

PAY TO THE ORDER OF Premier Pool Services, Inc. **300.00

Three Hundred and 00/100

MEMO Premier Pool Services, Inc.
1800 Elsa Street
Naples, Florida 34109

[Signature]

⑆0007098⑆ ⑆265270413⑆ ⑆300073957⑆

#7098

2/16/21

\$300.00



021703

11:11 AM

03/08/21

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	40,098.81
Cleared Transactions	
Deposits and Credits - 2 items	<u>2,890.80</u>
Total Cleared Transactions	<u>2,890.80</u>
Cleared Balance	<u>42,989.61</u>
Register Balance as of 02/28/2021	42,989.61
Ending Balance	42,989.61

11:11 AM

03/08/21

Maplewood Homeowners Association, Inc.

Reconciliation Detail

1020 · Cash Reserves - Iberia, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,098.81
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	02/08/2021	61		X	2,889.18	2,889.18
Deposit	02/28/2021			X	1.62	2,890.80
Total Deposits and Credits					2,890.80	2,890.80
Total Cleared Transactions					2,890.80	2,890.80
Cleared Balance					2,890.80	42,989.61
Register Balance as of 02/28/2021					2,890.80	42,989.61
Ending Balance					2,890.80	42,989.61



T62 P3 121571-1-15-1 - 21617



021617

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



021617



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	40,098.81
1 Deposits/Credits	2,889.18
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.62
Current Balance	42,989.61

Statement Dates	2/01/21 thru 2/28/21
Days this Statement Period	28
Average Ledger Balance	42,265.69
Average Collected Balance	42,265.69
Interest Earned	1.62
Annual Percentage Yield Earned	0.05%
2021 Interest Paid	3.32

DEPOSITS AND CREDITS

Date	Description	Amount
2/08	Transfer from x3957 to x0920	2,889.18
2/28	Interest Deposit	1.62

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	40,098.81	2/08	42,987.99	2/28	42,989.61