



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association March 2021

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Maplewood Homeowners Association, Inc.

04/12/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Cash Operating-Iberia	115,166.28
1020 · Cash Reserves - Iberia	42,991.44
Total 1000 · Cash	158,157.72
Total Checking/Savings	158,157.72
Accounts Receivable	
1310 · Accounts Receivable	9,670.08
Total Accounts Receivable	9,670.08
Total Current Assets	167,827.80
TOTAL ASSETS	167,827.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	1,190.04
Total Accounts Payable	1,190.04
Other Current Liabilities	
3013 · Accrued Insurance Expense	3,043.74
3310 · Prepaid Assessments	46,435.00
Total Other Current Liabilities	49,478.74
Total Current Liabilities	50,668.78
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	2,848.56
Total 5000 · Reserves	42,991.44
Total Long Term Liabilities	42,991.44
Total Liabilities	93,660.22
Equity	
5510 · Retained Earnings	57,024.26
Net Income	17,143.32
Total Equity	74,167.58
TOTAL LIABILITIES & EQUITY	167,827.80

Maplewood Homeowners Association, Inc.

Profit & Loss Budget Performance

March 2021

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 · Income							
6310 · Assessments	27,236.02	26,167.10	1,068.92	79,570.22	78,501.30	1,068.92	314,005.25
6320 · Reserve Assessment	963.66	963.06	0.60	2,889.78	2,889.18	0.60	11,556.73
6330 · Application Fee Income	600.00	125.00	475.00	1,000.00	375.00	625.00	1,500.00
6390 · Interest Reserves	1.83	2.50	-0.67	5.15	7.50	-2.35	30.00
6410 · Late Fees & Interest	0.00	41.67	-41.67	61.53	125.01	-63.48	500.00
6920 · Miscellaneous Income	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
Total 6000 · Income	28,801.51	27,341.00	1,460.51	83,526.68	82,023.00	1,503.68	328,091.98
Total Income	28,801.51	27,341.00	1,460.51	83,526.68	82,023.00	1,503.68	328,091.98
Expense							
7000 · Administrative Expenses							
7010 · Management Fees	1,600.00	1,600.00	0.00	4,800.00	4,800.00	0.00	19,200.00
7140 · Office Expenses	229.02	229.17	-0.15	1,186.96	687.51	499.45	2,750.00
7145 · Website Maintenance	0.00	125.00	-125.00	120.00	375.00	-255.00	1,500.00
7150 · Tax Return Review & Prep	0.00	0.00	0.00	175.00	300.00	-125.00	300.00
7160 · Legal Fees	0.00	166.67	-166.67	1,547.50	500.01	1,047.49	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	61.25	0.00	61.25	61.25	61.25	0.00	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	1,500.00	-1,500.00	6,000.00
7720 · Miscellaneous	0.00			200.83			
7740 · Social Events	0.00	50.00	-50.00	0.00	150.00	-150.00	600.00
Total 7000 · Administrative Expenses	1,890.27	2,670.84	-780.57	8,091.54	9,943.77	-1,852.23	39,431.25
8000 · Building Expenses							
7810 · Insurance-Property/GL/D&O/Crime	1,014.58	1,014.58	0.00	3,043.74	3,043.74	0.00	12,175.00
8010 · Building Maintenance/Supplies	0.00	666.67	-666.67	0.00	2,000.01	-2,000.01	8,000.00
8030 · Janitorial	0.00	200.00	-200.00	0.00	600.00	-600.00	2,400.00
8040 · Holiday Decorating	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
8060 · Camera Maintenance	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
Total 8000 · Building Expenses	1,014.58	2,089.58	-1,075.00	3,043.74	6,268.74	-3,225.00	25,075.00
8500 · Landscaping							
8510 · Grounds Maintenance	800.00	1,000.00	-200.00	2,935.00	3,000.00	-65.00	12,000.00
8520 · Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	0.00	3,249.99	-3,249.99	13,000.00
8535 · Tree Trimming - B&D Easement	0.00	416.67	-416.67	0.00	1,250.01	-1,250.01	5,000.00
8540 · Irrigation Repairs/Maintenance	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
8550 · Lake Treatment	0.00	214.58	-214.58	396.00	643.74	-247.74	2,575.00
8560 · Landscape Design Fees B&D Ease	0.00	683.33	-683.33	0.00	2,049.99	-2,049.99	8,200.00
8565 · Preserve Maintenance	0.00	1,166.67	-1,166.67	4,100.00	3,500.01	599.99	14,000.00
8570 · B&D Maint. & Replacements	0.00	1,166.67	-1,166.67	2,120.00	3,500.01	-1,380.01	14,000.00
Total 8500 · Landscaping	800.00	5,939.58	-5,139.58	9,551.00	17,818.74	-8,267.74	71,275.00
8600 · Pool Facility							
8610 · Pool Cleaning Contract	500.00	300.00	200.00	1,100.00	900.00	200.00	3,600.00
8615 · Pool Janitorial	0.00	300.00	-300.00	496.13	900.00	-403.87	3,600.00
8620 · Pool Maintenance/Repairs	519.68	291.67	228.01	519.68	875.01	-355.33	3,500.00
Total 8600 · Pool Facility	1,019.68	891.67	128.01	2,115.81	2,675.01	-559.20	10,700.00
8900 · Utilities							
8910 · Cable TV	12,390.25	12,638.75	-248.50	37,170.75	37,916.25	-745.50	151,665.00
8920 · Electricity	1,239.27	1,167.33	71.94	2,700.03	3,501.99	-801.96	14,008.00
8930 · Water & Sewer	175.38	231.75	-56.37	397.24	695.25	-298.01	2,781.00
8950 · Camera Internet	139.64	133.33	6.31	418.92	399.99	18.93	1,600.00
Total 8900 · Utilities	13,944.54	14,171.16	-226.62	40,686.94	42,513.48	-1,826.54	170,054.00
9900 · Reserves Funding							
9910 · Reserve Transfer - Fence	0.00	0.00	0.00	1,892.82	1,892.82	0.00	7,571.29
9920 · Reserv Transf-Paving & Signs	0.00	0.00	0.00	94.05	94.05	0.00	376.18
9930 · Reserve Transfer - Pool	0.00	0.00	0.00	835.89	835.89	0.00	3,343.56
9950 · Reserve Transf - Wells & Pumps	0.00	0.00	0.00	50.60	50.60	0.00	202.41
9990 · Reserve Interest	1.83	0.00	1.83	20.97	15.82	5.15	63.29
Total 9900 · Reserves Funding	1.83	0.00	1.83	2,894.33	2,889.18	5.15	11,556.73
Total Expense	18,670.90	25,762.83	-7,091.93	66,383.36	82,108.92	-15,725.56	328,091.98
Net Ordinary Income	10,130.61	1,578.17	8,552.44	17,143.32	-85.92	17,229.24	0.00
Net Income	10,130.61	1,578.17	8,552.44	17,143.32	-85.92	17,229.24	0.00

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Maplewood Homeowners Association, Inc.

Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7100	03/09/2021	ADG4 Living		1010 · Cash Operat...		-1,819.02
Bill	82	03/01/2021			7010 · Management...	-1,600.00	1,600.00
Bill	83	03/01/2021			7140 · Office Expen...	-219.02	219.02
TOTAL						-1,819.02	1,819.02
Bill Pmt -Check	7101	03/09/2021	Florida Departmen...		1010 · Cash Operat...		-61.25
Bill	71548...	03/01/2021			7250 · Annual Divisi...	-61.25	61.25
TOTAL						-61.25	61.25
Bill Pmt -Check	7102	03/09/2021	FrontSteps		1010 · Cash Operat...		-10.00
Bill	INV58...	02/15/2021			7140 · Office Expen...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	7103	03/09/2021	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	Feb. 2...	03/01/2021			8610 · Pool Cleanin...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7104	03/09/2021	Lisa Dobyanski		1010 · Cash Operat...		-425.00
Bill	000050	02/21/2021			8510 · Grounds Mai...	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	7105	03/09/2021	Premier Pool Servi...		1010 · Cash Operat...		-300.00
Bill	008366	03/01/2021			8610 · Pool Cleanin...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	7106	03/09/2021	Solitude Lake Man...		1010 · Cash Operat...		-198.00
Bill	PI-A0...	02/01/2021			8550 · Lake Treatm...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	dm03...	03/09/2021	FPL - Radio Rd. Sign		1010 · Cash Operat...		-24.19
Bill		03/01/2021			8920 · Electricity	-24.19	24.19
TOTAL						-24.19	24.19
Bill Pmt -Check	dm03...	03/09/2021	FPL - 10 Sherbroo...		1010 · Cash Operat...		-43.58
Bill		03/01/2021			8920 · Electricity	-43.58	43.58
TOTAL						-43.58	43.58
Bill Pmt -Check	dm03...	03/09/2021	FPL - 900 Sherbrook		1010 · Cash Operat...		-411.29
Bill		03/01/2021			8920 · Electricity	-411.29	411.29
TOTAL						-411.29	411.29

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04/12/21

Maplewood Homeowners Association, Inc.

Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	dm03...	03/09/2021	FPL - 246 Sherbro...		1010 · Cash Operat...		-760.21
Bill		03/01/2021			8920 · Electricity	-760.21	760.21
TOTAL						-760.21	760.21
Bill Pmt -Check	dm03...	03/10/2021	Comcast		1010 · Cash Operat...		-139.64
Bill	3.20-4...	04/01/2021			8950 · Camera Inter...	-139.64	139.64
TOTAL						-139.64	139.64
Bill Pmt -Check	dm03...	03/15/2021	Collier County Utili...		1010 · Cash Operat...		-175.38
Bill		03/01/2021			8930 · Water & Sewer	-175.38	175.38
TOTAL						-175.38	175.38
Bill Pmt -Check	dm03...	03/15/2021	Xfinity		1010 · Cash Operat...		-12,390.25
Bill	Feb 2...	02/01/2021			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 March 31, 2021

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bender - 278	0.00	0.00	380.00	0.00	380.00
Clarke - 559	0.00	0.00	380.00	0.00	380.00
Confalone - 192	0.00	0.00	65.00	0.00	65.00
Consulting - 427	0.00	0.00	380.00	0.00	380.00
Dennis - 204	0.00	0.00	380.00	5,085.63	5,465.63
Doty - 310	0.00	0.00	380.00	0.00	380.00
Dwyer - 705	0.00	0.00	380.00	0.00	380.00
England - 592	0.00	0.00	380.00	0.00	380.00
Guerra - 281	0.00	0.00	65.00	0.00	65.00
Hogue - 156	0.00	0.00	380.00	-0.18	379.82
Love - 431	0.00	0.00	50.00	724.63	774.63
McDowell - 439	0.00	0.00	380.00	0.00	380.00
Pearce - 547	0.00	0.00	65.00	0.00	65.00
Thalheimer - 475	0.00	0.00	65.00	0.00	65.00
Vespa - 145	0.00	0.00	65.00	0.00	65.00
Wagner - 571	0.00	0.00	65.00	0.00	65.00
TOTAL	0.00	0.00	3,860.00	5,810.08	9,670.08

Maplewood Homeowners Association, Inc.
A/R Aging - Prepaid Assessments
As of March 31, 2021

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adam - 562	-380.00	0.00	0.00	0.00	-380.00
Adams - 721	-380.00	0.00	0.00	0.00	-380.00
Aguilar - 172	-380.00	0.00	0.00	0.00	-380.00
Amati - 539	-1,140.00	0.00	0.00	0.00	-1,140.00
Andruszka - 463	-380.00	0.00	0.00	0.00	-380.00
Asiedu - 714	-380.00	0.00	0.00	0.00	-380.00
Ball - 290	-380.00	0.00	0.00	0.00	-380.00
Beals - 519	-380.00	0.00	0.00	0.00	-380.00
Begossi - 294	-380.00	0.00	0.00	0.00	-380.00
Beheler - 148	-380.00	0.00	0.00	0.00	-380.00
Berardi - 586	-380.00	0.00	0.00	0.00	-380.00
Bergman - 734	-380.00	0.00	0.00	0.00	-380.00
Brady - 538	-380.00	0.00	0.00	0.00	-380.00
Bryant - 795	-380.00	0.00	0.00	0.00	-380.00
Burns - 165	-380.00	0.00	0.00	0.00	-380.00
Carney - 306	-380.00	0.00	0.00	0.00	-380.00
Carreiro - 730	-380.00	0.00	0.00	0.00	-380.00
Charry - 196	-380.00	0.00	0.00	0.00	-380.00
Chatta - 697	-380.00	0.00	0.00	0.00	-380.00
Cheney - 152	-380.00	0.00	0.00	0.00	-380.00
Cheney - 507	-380.00	0.00	0.00	0.00	-380.00
Christopherson - 665	-380.00	0.00	0.00	0.00	-380.00
Chu - 722	-380.00	0.00	0.00	0.00	-380.00
Coppola - 208	-380.00	0.00	0.00	0.00	-380.00
Coppola - 733	-380.00	0.00	0.00	0.00	-380.00
Davis - 124	-380.00	0.00	0.00	0.00	-380.00
Drummond - 467	-380.00	0.00	0.00	0.00	-380.00
Eggleston - 274	-380.00	0.00	0.00	0.00	-380.00
Elias - 242	-380.00	0.00	0.00	0.00	-380.00
Eusebio - 459	-380.00	0.00	0.00	0.00	-380.00
Ferrick - 790	-380.00	0.00	0.00	0.00	-380.00
Filiti - 250	-380.00	0.00	0.00	0.00	-380.00
Fitzek - 791	0.00	0.00	-1,140.00	0.00	-1,140.00
Flomerfelt - 269	-380.00	0.00	0.00	0.00	-380.00
Foster - 580	-380.00	0.00	0.00	0.00	-380.00
Frame - 563	-380.00	0.00	0.00	0.00	-380.00
Fritz - 608	-380.00	0.00	0.00	0.00	-380.00
Fryer - 611	-380.00	0.00	0.00	0.00	-380.00
Fuquen - 757	-760.00	0.00	0.00	0.00	-760.00
Garby - 713	-380.00	0.00	0.00	0.00	-380.00
Gottschalk - 771	-380.00	0.00	0.00	0.00	-380.00
Grech - 451	-380.00	0.00	0.00	0.00	-380.00
Green - 500	-380.00	0.00	0.00	0.00	-380.00

Maplewood Homeowners Association, Inc.
A/R Aging - Prepaid Assessments
As of March 31, 2021

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
H&D Homes - 599	-380.00	0.00	0.00	0.00	-380.00
Hacker - 780	-380.00	0.00	0.00	0.00	-380.00
Hart - 318	-380.00	0.00	0.00	0.00	-380.00
Haskett - 531	-380.00	0.00	0.00	0.00	-380.00
Hearn - 460	-380.00	0.00	0.00	0.00	-380.00
Huelsman - 423	-380.00	0.00	-235.00	0.00	-615.00
Imperato - 787	-380.00	0.00	0.00	0.00	-380.00
John - 455	-380.00	0.00	0.00	0.00	-380.00
Judd - 246	-380.00	0.00	0.00	0.00	-380.00
Kallsen - 487	-380.00	0.00	0.00	0.00	-380.00
Kellett - 725	-380.00	0.00	0.00	0.00	-380.00
Koser - 745	-380.00	0.00	0.00	0.00	-380.00
Kythreotis - 764	-380.00	0.00	0.00	0.00	-380.00
Lacy - 176	-380.00	0.00	0.00	0.00	-380.00
Lampel - 754	-380.00	0.00	0.00	0.00	-380.00
Lapaglia - 419	-380.00	0.00	0.00	0.00	-380.00
Logsdon - 669	-380.00	0.00	0.00	0.00	-380.00
Mahanke - 673	-380.00	0.00	0.00	0.00	-380.00
Mayher - 471	-380.00	0.00	-200.00	0.00	-580.00
McCollum - 415	-380.00	0.00	0.00	0.00	-380.00
McCurdy - 742	-380.00	0.00	0.00	0.00	-380.00
McDonald - 515	-380.00	0.00	0.00	0.00	-380.00
Michaud - 140	-380.00	0.00	0.00	0.00	-380.00
Micieli - 128	-380.00	0.00	0.00	0.00	-380.00
Moloney - 783	0.00	0.00	-825.00	-315.00	-1,140.00
Montanez - 295	-380.00	0.00	0.00	0.00	-380.00
Montgomery - 484	-380.00	0.00	0.00	0.00	-380.00
Morocco - 411	-380.00	0.00	0.00	0.00	-380.00
Mueller - 567	-380.00	0.00	0.00	0.00	-380.00
Nelson - 407	-380.00	0.00	0.00	0.00	-380.00
Nelson - 717	-380.00	0.00	0.00	0.00	-380.00
Nguyen - 496	0.00	0.00	-825.00	-315.00	-1,140.00
Njegovan - 750	-380.00	0.00	0.00	0.00	-380.00
Pacheco - 261	-380.00	0.00	0.00	0.00	-380.00
Paganes - 686	-380.00	0.00	0.00	0.00	-380.00
Panciera - 164	-380.00	0.00	0.00	0.00	-380.00
Patrick - 681	-380.00	0.00	0.00	0.00	-380.00
Pattison - 709	-380.00	0.00	0.00	0.00	-380.00
Perry - 273	-380.00	0.00	0.00	0.00	-380.00
Peterson - 136	0.00	0.00	0.00	-20.00	-20.00
Redmond - 311	-380.00	0.00	0.00	0.00	-380.00
Rife - 575	-380.00	0.00	0.00	0.00	-380.00
Rigney - 223	-380.00	0.00	0.00	0.00	-380.00

Maplewood Homeowners Association, Inc.
A/R Aging - Prepaid Assessments
As of March 31, 2021

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Robinson - 796	-380.00	0.00	0.00	0.00	-380.00
Rogers - 649	-380.00	0.00	0.00	0.00	-380.00
Ross - 706	-65.00	0.00	0.00	-315.00	-380.00
Sargert - 161	-380.00	0.00	0.00	0.00	-380.00
Scanlon - 761	-380.00	0.00	0.00	0.00	-380.00
Schuller - 418	0.00	0.00	0.00	-380.00	-380.00
Sexton - 184	0.00	0.00	-825.00	-315.00	-1,140.00
Shadley - 125	-380.00	0.00	0.00	0.00	-380.00
Snyder - 506	-380.00	0.00	0.00	0.00	-380.00
Soltan - 689	-380.00	0.00	0.00	0.00	-380.00
Su - 685	-380.00	0.00	0.00	0.00	-380.00
Su - 737	-380.00	0.00	0.00	0.00	-380.00
Swanson - 157	-380.00	0.00	0.00	0.00	-380.00
Terry - 265	-380.00	0.00	0.00	0.00	-380.00
Tiffany - 490	-380.00	0.00	0.00	0.00	-380.00
Tio - 690	-380.00	0.00	0.00	0.00	-380.00
Trombley - 466	-380.00	0.00	0.00	0.00	-380.00
Trombley - 568	-380.00	0.00	0.00	0.00	-380.00
Vasallo - 177	-380.00	0.00	0.00	0.00	-380.00
Viking - 472	-380.00	0.00	0.00	0.00	-380.00
Walker - 454	0.00	0.00	0.00	-1,140.00	-1,140.00
Warren - 779	-380.00	0.00	0.00	0.00	-380.00
Young - 169	-380.00	0.00	0.00	0.00	-380.00
TOTAL	-39,585.00	0.00	-4,050.00	-2,800.00	-46,435.00

11:48 AM

04/10/21

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	92,175.07
Cleared Transactions	
Checks and Payments - 16 items	-21,258.64
Deposits and Credits - 8 items	44,249.85
	<u>22,991.21</u>
Total Cleared Transactions	
Cleared Balance	<u>115,166.28</u>
Register Balance as of 03/31/2021	115,166.28
New Transactions	
Checks and Payments - 7 items	-3,967.16
Deposits and Credits - 4 items	23,692.95
	<u>19,725.79</u>
Total New Transactions	
Ending Balance	<u>134,892.07</u>

11:48 AM

04/10/21

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,175.07
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	02/09/2021	7094	Guy Tiffany	X	-200.83	-200.83
Bill Pmt -Check	02/25/2021	7099	eMerge Design LLC	X	-4,100.00	-4,300.83
Bill Pmt -Check	03/09/2021	7100	ADG4 Living	X	-1,819.02	-6,119.85
Bill Pmt -Check	03/09/2021	dm03...	FPL - 246 Sherbroo...	X	-760.21	-6,880.06
Bill Pmt -Check	03/09/2021	7104	Lisa Dobyanski	X	-425.00	-7,305.06
Bill Pmt -Check	03/09/2021	dm03...	FPL - 900 Sherbrook	X	-411.29	-7,716.35
Bill Pmt -Check	03/09/2021	7105	Premier Pool Servic...	X	-300.00	-8,016.35
Bill Pmt -Check	03/09/2021	7103	Joseris Cleaning Ser...	X	-200.00	-8,216.35
Bill Pmt -Check	03/09/2021	7106	Solitude Lake Mana...	X	-198.00	-8,414.35
Bill Pmt -Check	03/09/2021	7101	Florida Department ...	X	-61.25	-8,475.60
Bill Pmt -Check	03/09/2021	dm03...	FPL - 10 Sherbrook ...	X	-43.58	-8,519.18
Bill Pmt -Check	03/09/2021	dm03...	FPL - Radio Rd. Sign	X	-24.19	-8,543.37
Bill Pmt -Check	03/09/2021	7102	FrontSteps	X	-10.00	-8,553.37
Bill Pmt -Check	03/10/2021	dm03...	Comcast	X	-139.64	-8,693.01
Bill Pmt -Check	03/15/2021	dm03...	Xfinity	X	-12,390.25	-21,083.26
Bill Pmt -Check	03/15/2021	dm03...	Collier County Utilities	X	-175.38	-21,258.64
Total Checks and Payments					-21,258.64	-21,258.64
Deposits and Credits - 8 items						
Deposit	03/12/2021			X	380.00	380.00
Deposit	03/12/2021			X	8,609.85	8,989.85
Deposit	03/16/2021			X	1,140.00	10,129.85
Deposit	03/19/2021			X	380.00	10,509.85
Deposit	03/19/2021			X	11,285.00	21,794.85
Deposit	03/26/2021			X	380.00	22,174.85
Deposit	03/26/2021			X	12,260.00	34,434.85
Deposit	03/31/2021			X	9,815.00	44,249.85
Total Deposits and Credits					44,249.85	44,249.85
Total Cleared Transactions					22,991.21	22,991.21
Cleared Balance					22,991.21	115,166.28
Register Balance as of 03/31/2021					22,991.21	115,166.28
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	04/07/2021	7107	ADG4 Living		-2,137.48	-2,137.48
Bill Pmt -Check	04/07/2021	7111	Minions Lawn Servic...		-800.00	-2,937.48
Bill Pmt -Check	04/07/2021	7113	Southwest Electrical...		-423.38	-3,360.86
Bill Pmt -Check	04/07/2021	7112	Premier Pool Servic...		-300.00	-3,660.86
Bill Pmt -Check	04/07/2021	7109	Joseris Cleaning Ser...		-200.00	-3,860.86

11:48 AM

04/10/21

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/07/2021	7110	Larocco Locksmiths		-96.30	-3,957.16
Bill Pmt -Check	04/07/2021	7108	FrontSteps		-10.00	-3,967.16
Total Checks and Payments					-3,967.16	-3,967.16
Deposits and Credits - 4 items						
Deposit	04/02/2021				760.00	760.00
Deposit	04/02/2021				1,160.00	1,920.00
Deposit	04/05/2021				16,267.00	18,187.00
Deposit	04/06/2021				5,505.95	23,692.95
Total Deposits and Credits					23,692.95	23,692.95
Total New Transactions					19,725.79	19,725.79
Ending Balance					42,717.00	134,892.07



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060315

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



060315



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	92,175.07
8 Deposits/Credits	44,249.85
16 Checks/Debits	21,258.64
Service Charge	.00
Interest Paid	.00
Current Balance	115,166.28

Statement Dates	3/01/21 thru 3/31/21
Days this Statement Period	31
Average Ledger Balance	92,292.90
Average Collected Balance	88,939.51

DEPOSITS AND CREDITS

Date	Description	Amount
3/12	Transfer Propay PPD	380.00
3/12	Deposit	8,609.85
3/16	Transfer Propay PPD	1,140.00
3/19	Transfer Propay PPD	380.00
3/19	Deposit	11,285.00
3/26	Transfer Propay PPD	380.00
3/26	Deposit	12,260.00
3/31	Deposit	9,815.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/09	ELEC PYMT FPL DIRECT DEBIT PPD	24.19
3/09	ELEC PYMT FPL DIRECT DEBIT PPD	43.58
3/09	ELEC PYMT FPL DIRECT DEBIT PPD	411.29
3/09	ELEC PYMT FPL DIRECT DEBIT PPD	760.21

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3957

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/10	410872548 COMCAST 8535100 PPD	139.64-
3/15	BILL PAYMN COLLIER COUNTY U PPD	175.38-
3/15	410014018 COMCAST 8535100 PPD	12,390.25-



CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/10	7094	200.83	3/18	7101	61.25	3/12	7104	425.00
3/02	7099*	4,100.00	3/17	7102	10.00	3/16	7105	300.00
3/11	7100	1,819.02	3/15	7103	200.00	3/16	7106	198.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	92,175.07	3/12	93,241.16	3/19	92,711.28
3/02	88,075.07	3/15	80,475.53	3/26	105,351.28
3/09	86,835.80	3/16	81,117.53	3/31	115,166.28
3/10	86,495.33	3/17	81,107.53		
3/11	84,676.31	3/18	81,046.28		

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Berle Bank 7094

3/9/2021

PAY TO THE ORDER OF: Guy Tiffany \$ **200.83

Two Hundred and 83/100

Guy Tiffany
490 Crossfield Circle
Naples, FL 34104

MEMO

007094 12652704131 8300073957*

#7094

3/10/21

\$200.83

Maplewood Homeowners Association Berle Bank 7103

3/9/2021

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

Two Hundred and 00/100

José's Cleaning Service
483 Crossfield Circle
Naples, Florida 34104

MEMO

007103 12652704131 8300073957*

#7103

3/15/21

\$200.00

Maplewood Homeowners Association Berle Bank 7099

3/25/2021

PAY TO THE ORDER OF: eMerge Design LLC \$ **4,100.00

Four Thousand One Hundred and 00/100

eMerge Design LLC
4010 8th Avenue S.E.
Naples, Florida 34117

MEMO

007099 12652704131 8300073957*

#7099

3/2/21

\$4100.00

Maplewood Homeowners Association Berle Bank 7104

3/8/2021

PAY TO THE ORDER OF: Lisa Dobrynski \$ **425.00

Four Hundred Twenty-Five and 00/100

Lisa Dobrynski
3537 Canopy Circle
Naples, Florida 34120

MEMO: Ed Agos Honeybee Removal

007104 12652704131 8300073957*

#7104

3/12/21

\$425.00

Maplewood Homeowners Association Berle Bank 7100

3/9/2021

PAY TO THE ORDER OF: ADGA of Naples, LLC \$ **1,819.02

One Thousand Eight Hundred Nineteen and 02/100

ADGA of Naples, LLC
975 8th Avenue South, Ste. 101
Naples, Florida 34102

MEMO

007100 12652704131 8300073957*

#7100

3/11/21

\$1819.02

Maplewood Homeowners Association Berle Bank 7105

3/9/2021

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

Three Hundred and 00/100

Premier Pool Services, Inc.
1090 Elm Street
Naples, Florida 34109

MEMO

007105 12652704131 8300073957*

#7105

3/16/21

\$300.00

Maplewood Homeowners Association Berle Bank 7101

3/9/2021

PAY TO THE ORDER OF: Florida Department of State \$ **61.25

Sixty-One and 25/100

Division of Corporations
P.O. Box 6196
Tallahassee, FL 32314

MEMO

007101 12652704131 8300073957*

#7101

3/18/21

\$61.25

Maplewood Homeowners Association Berle Bank 7106

3/9/2021

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 72202

MEMO: Maplewood HOA - FL

007106 12652704131 8300073957*

#7106

3/16/21

\$198.00

Maplewood Homeowners Association Berle Bank 7102

3/9/2021

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

Ten and 00/100

Community Investors Inc./FrontSteps
Dept. CH 18119
Pulaski, IL 60065-0119

MEMO

007102 12652704131 8300073957*

#7102

3/17/21

\$10.00

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 03/31/2021

	Mar 31, 21
Beginning Balance	42,989.61
Cleared Transactions	
Deposits and Credits - 1 item	1.83
Total Cleared Transactions	1.83
Cleared Balance	42,991.44
Register Balance as of 03/31/2021	42,991.44
Ending Balance	42,991.44

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1020 · Cash Reserves - Iberia, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,989.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2021			X	1.83	1.83
Total Deposits and Credits					1.83	1.83
Total Cleared Transactions					1.83	1.83
Cleared Balance					1.83	42,991.44
Register Balance as of 03/31/2021					1.83	42,991.44
Ending Balance					1.83	42,991.44



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



060220



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	42,989.61
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	1.83
Current Balance	42,991.44

Statement Dates	3/01/21 thru 3/31/21
Days this Statement Period	31
Average Ledger Balance	42,989.61
Average Collected Balance	42,989.61
Interest Earned	1.83
Annual Percentage Yield Earned	0.05%
2021 Interest Paid	5.15

DEPOSITS AND CREDITS

Date	Description	Amount
3/31	Interest Deposit	1.83

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
3/01	42,989.61	3/31	42,991.44