



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association January 2021

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8:02 AM

02/17/21

Accrual Basis

Maplewood Homeowners Association, Inc.

Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Cash Operating-Iberia	110,347.52
1020 · Cash Reserves - Iberia	40,098.81
Total 1000 · Cash	150,446.33
Total Checking/Savings	150,446.33
Accounts Receivable	
1310 · Accounts Receivable	16,990.70
Total Accounts Receivable	16,990.70
Total Current Assets	167,437.03
TOTAL ASSETS	167,437.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	4,290.95
Total Accounts Payable	4,290.95
Other Current Liabilities	
3013 · Accrued Insurance Expense	1,014.58
3050 · Deferred Maintenance Fees	55,329.84
3310 · Prepaid Assessments	6,515.00
Total Other Current Liabilities	62,859.42
Total Current Liabilities	67,150.37
Long Term Liabilities	
5000 · Reserves	
5010 · Reserves - Fence	10,782.09
5020 · Reserves - Pavings & Signs	5,203.66
5030 · Reserves - Pool	5,888.59
5050 · Reserves - Wells & Pumps	15,395.18
5090 · Reserves - Unallocated Interest	2,829.29
Total 5000 · Reserves	40,098.81
Total Long Term Liabilities	40,098.81
Total Liabilities	107,249.18

Maplewood Homeowners Association, Inc.
Balance Sheet
As of January 31, 2021

	Jan 31, 21
Equity	
5510 - Retained Earnings	57,024.26
Net Income	3,163.59
Total Equity	60,187.85
TOTAL LIABILITIES & EQUITY	167,437.03

8:04 AM

02/17/21

Accrual Basis

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

	Jan 21	Budget	\$ Over Budget	Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
6000 · Income							
6310 · Assessments	26,167.10	26,167.10	0.00	26,167.10	26,167.10	0.00	314,005.25
6320 · Reserve Assessment	963.06	963.06	0.00	963.06	963.06	0.00	11,556.73
6330 · Application Fee Income	300.00	125.00	175.00	300.00	125.00	175.00	1,500.00
6390 · Interest Reserves	1.70	2.50	-0.80	1.70	2.50	-0.80	30.00
6410 · Late Fees & Interest	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
6920 · Miscellaneous Income	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Total 6000 · Income	27,431.86	27,341.00	90.86	27,431.86	27,341.00	90.86	328,091.98
Total Income	27,431.86	27,341.00	90.86	27,431.86	27,341.00	90.86	328,091.98
Expense							
7000 · Administrative Expenses							
7010 · Management Fees	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00	19,200.00
7140 · Office Expenses	677.38	229.17	448.21	677.38	229.17	448.21	2,750.00
7145 · Website Maintenance	75.00	125.00	-50.00	75.00	125.00	-50.00	1,500.00
7150 · Tax Return Review & Prep	175.00	0.00	175.00	175.00	0.00	175.00	300.00
7160 · Legal Fees	1,547.50	166.67	1,380.83	1,547.50	166.67	1,380.83	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	570.00	-570.00	0.00	570.00	-570.00	570.00
7250 · Annual Division Fees	0.00	61.25	-61.25	0.00	61.25	-61.25	61.25
7251 · Permits	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
7710 · Bad debt	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
7720 · Miscellaneous	200.83			200.83			
7740 · Social Events	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
Total 7000 · Administrative Expenses	4,275.71	4,302.09	-26.38	4,275.71	4,302.09	-26.38	39,431.25
8000 · Building Expenses							
7810 · Insurance-Property/GL/D&O/Crime	1,014.58	1,014.58	0.00	1,014.58	1,014.58	0.00	12,175.00
8010 · Building Maintenance/Supplies	0.00	666.67	-666.67	0.00	666.67	-666.67	8,000.00
8030 · Janitorial	0.00	200.00	-200.00	0.00	200.00	-200.00	2,400.00
8040 · Holiday Decorating	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
8060 · Camera Maintenance	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Total 8000 · Building Expenses	1,014.58	2,089.58	-1,075.00	1,014.58	2,089.58	-1,075.00	25,075.00
8500 · Landscaping							
8510 · Grounds Maintenance	1,710.00	1,000.00	710.00	1,710.00	1,000.00	710.00	12,000.00
8520 · Plants/Mulch/Sod/Tree	0.00	1,083.33	-1,083.33	0.00	1,083.33	-1,083.33	13,000.00
8535 · Tree Trimming - B&D Easement	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
8540 · Irrigation Repairs/Maintenance	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
8550 · Lake Treatment	198.00	214.58	-16.58	198.00	214.58	-16.58	2,575.00
8560 · Landscape Design Fees B&D Ease	0.00	683.33	-683.33	0.00	683.33	-683.33	8,200.00
8565 · Preserve Maintenance	0.00	1,166.67	-1,166.67	0.00	1,166.67	-1,166.67	14,000.00
8570 · B&D Maint. & Replacements	2,120.00	1,166.67	953.33	2,120.00	1,166.67	953.33	14,000.00
Total 8500 · Landscaping	4,028.00	5,939.58	-1,911.58	4,028.00	5,939.58	-1,911.58	71,275.00

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02/17/21

Accrual Basis

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

	Jan 21	Budget	\$ Over Budget	Jan 21	YTD Budget	\$ Over Budget	Annual Budget
8600 · Pool Facility							
8610 · Pool Cleaning Contract	300.00	300.00	0.00	300.00	300.00	0.00	3,600.00
8615 · Pool Janitorial	296.13	300.00	-3.87	296.13	300.00	-3.87	3,600.00
8620 · Pool Maintenance/Repairs	0.00	291.67	-291.67	0.00	291.67	-291.67	3,500.00
Total 8600 · Pool Facility	596.13	891.67	-295.54	596.13	891.67	-295.54	10,700.00
8900 · Utilities							
8910 · Cable TV	12,390.25	12,638.75	-248.50	12,390.25	12,638.75	-248.50	151,665.00
8920 · Electricity	1,460.76	1,167.33	293.43	1,460.76	1,167.33	293.43	14,008.00
8930 · Water & Sewer	221.86	231.75	-9.89	221.86	231.75	-9.89	2,781.00
8950 · Camera Internet	279.28	133.33	145.95	279.28	133.33	145.95	1,600.00
Total 8900 · Utilities	14,352.15	14,171.16	180.99	14,352.15	14,171.16	180.99	170,054.00
9900 · Reserves Funding							
9910 · Reserve Transfer - Fence	0.00	1,892.82	-1,892.82	0.00	1,892.82	-1,892.82	7,571.29
9920 · Reserv Transf-Paving & Signs	0.00	94.05	-94.05	0.00	94.05	-94.05	376.18
9930 · Reserve Transfer - Pool	0.00	835.89	-835.89	0.00	835.89	-835.89	3,343.56
9950 · Reserve Transf - Wells & Pumps	0.00	50.60	-50.60	0.00	50.60	-50.60	202.41
9990 · Reserve Interest	1.70	15.82	-14.12	1.70	15.82	-14.12	63.29
Total 9900 · Reserves Funding	1.70	2,889.18	-2,887.48	1.70	2,889.18	-2,887.48	11,556.73
Total Expense	24,268.27	30,283.26	-6,014.99	24,268.27	30,283.26	-6,014.99	328,091.98
Net Ordinary Income	3,163.59	-2,942.26	6,105.85	3,163.59	-2,942.26	6,105.85	0.00
Net Income	3,163.59	-2,942.26	6,105.85	3,163.59	-2,942.26	6,105.85	0.00

Maplewood Homeowners Association, Inc.
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7078	01/12/2021	ADG4 Living		1010 · Cash Operat...		-2,264.43
Bill	63	01/01/2021			7140 · Office Expen...	-664.43	664.43
Bill	62	01/01/2021			7010 · Management ...	-1,600.00	1,600.00
TOTAL						-2,264.43	2,264.43
Bill Pmt -Check	7079	01/12/2021	FrontSteps		1010 · Cash Operat...		-10.00
Bill	INV48...	12/15/2020			7140 · Office Expen...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	7080	01/12/2021	Goede, Adamczyk, ...		1010 · Cash Operat...		-706.00
Bill	329210	12/08/2020			7160 · Legal Fees	-706.00	706.00
TOTAL						-706.00	706.00
Bill Pmt -Check	7081	01/12/2021	Joseris Cleaning S...		1010 · Cash Operat...		-200.00
Bill	Dec. 2...	01/04/2021			8615 · Pool Janitorial	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	7082	01/12/2021	Minions Lawn Serv...		1010 · Cash Operat...		-6,285.00
Bill	9	12/14/2020			8510 · Grounds Mai...	-800.00	800.00
Bill	10	12/16/2020			8510 · Grounds Mai...	-4,625.00	4,625.00
Bill	11	01/07/2021			8510 · Grounds Mai...	-860.00	860.00
TOTAL						-6,285.00	6,285.00
Bill Pmt -Check	7083	01/12/2021	NPV, Inc.		1010 · Cash Operat...		-75.00
Bill	17167	01/01/2021			7145 · Website Main...	-75.00	75.00
TOTAL						-75.00	75.00

Maplewood Homeowners Association, Inc.
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	7084	01/12/2021	Premier Pool Servi...		1010 · Cash Operat...		-300.00
Bill	069539	01/01/2021			8610 · Pool Cleanin...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	7085	01/12/2021	Solitude Lake Man...		1010 · Cash Operat...		-198.00
Bill	Pi-A00...	12/01/2020			8550 · Lake Treatm...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	7086	01/26/2021	Fran Nolan CPA		1010 · Cash Operat...		-175.00
Bill	1620	01/17/2021			7150 · Tax Return R...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	7087	01/26/2021	Joseris Cleaning S...		1010 · Cash Operat...		-96.13
Bill		01/18/2021			8615 · Pool Janitorial	-96.13	96.13
TOTAL						-96.13	96.13
Bill Pmt -Check	7088	01/26/2021	Minions Lawn Serv...		1010 · Cash Operat...		-2,120.00
Bill	12	01/13/2021			8570 · B&D Maint. &...	-2,120.00	2,120.00
TOTAL						-2,120.00	2,120.00
Bill Pmt -Check	7089	01/26/2021	Solitude Lake Man...		1010 · Cash Operat...		-198.00
Bill	PI-A0...	01/01/2021			8550 · Lake Treatm...	-198.00	198.00
TOTAL						-198.00	198.00
Check	7090	01/31/2021	Jeffry Woodbeck		1010 · Cash Operat...		-660.00
					Exchange	-660.00	660.00
TOTAL						-660.00	660.00

Maplewood Homeowners Association, Inc.
Check Detail
January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	dm01...	01/06/2021	FPL - Radio Rd. Sign		1010 · Cash Operat...		-25.15
Bill	Dec.	12/23/2020			8920 · Electricity	-25.15	25.15
TOTAL						-25.15	25.15
Bill Pmt -Check	dm01...	01/06/2021	FPL - 10 Sherbrook...		1010 · Cash Operat...		-40.92
Bill	Dec.	12/23/2020			8920 · Electricity	-40.92	40.92
TOTAL						-40.92	40.92
Bill Pmt -Check	dm01...	01/06/2021	FPL - 900 Sherbrook		1010 · Cash Operat...		-450.47
Bill	Dec.	12/23/2020			8920 · Electricity	-450.47	450.47
TOTAL						-450.47	450.47
Bill Pmt -Check	dm01...	01/11/2021	Comcast		1010 · Cash Operat...		-139.64
Bill	Feb 2...	01/16/2021			8950 · Camera Inter...	-139.64	139.64
TOTAL						-139.64	139.64
Bill Pmt -Check	dm01...	01/11/2021	FPL - 246 Sherbroo...		1010 · Cash Operat...		-758.11
Bill	Dec.	12/28/2020			8920 · Electricity	-758.11	758.11
TOTAL						-758.11	758.11
Bill Pmt -Check	dm01...	01/12/2021	Collier County Utili...		1010 · Cash Operat...		-187.00
Bill	Dec. 20	12/23/2020			8930 · Water & Sewer	-187.00	187.00
TOTAL						-187.00	187.00
Bill Pmt -Check	dm01...	01/13/2021	Xfinity		1010 · Cash Operat...		-12,390.25
Bill	Jan.	01/01/2021			8910 · Cable TV	-12,390.25	12,390.25
TOTAL						-12,390.25	12,390.25

Maplewood Homeowners Association, Inc.

A/R - Delinquent

As of January 31, 2021

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bender - 278	380.00	0.00	0.00	0.00	380.00
Carney - 306	65.00	0.00	0.00	0.00	65.00
Charry - 196	380.00	0.00	0.00	0.00	380.00
Chatta - 697	380.00	0.00	0.00	-130.00	250.00
Clarke - 559	380.00	0.00	0.00	0.00	380.00
Confalone - 192	65.00	0.00	0.00	0.00	65.00
Consulting - 427	380.00	0.00	0.00	0.00	380.00
Dennis - 204	380.00	0.00	0.00	5,085.63	5,465.63
Diaz - 520	380.00	0.00	0.00	0.00	380.00
Doty - 310	380.00	0.00	0.00	0.00	380.00
Dwyer - 705	380.00	0.00	0.00	0.00	380.00
Eastman - 270	380.00	0.00	0.00	0.00	380.00
England - 592	380.00	0.00	0.00	462.39	842.39
Filiti - 250	380.00	0.00	0.00	0.00	380.00
Frame - 563	380.00	0.00	0.00	0.00	380.00
Gonzalez - 591	380.00	0.00	0.00	1,723.38	2,103.38
Guerra - 281	65.00	0.00	0.00	0.00	65.00
Hogue - 156	380.00	-30.18	0.00	30.00	379.82
Love - 431	380.00	0.00	0.00	724.63	1,104.63
McDowell - 439	380.00	0.00	0.00	0.00	380.00
Mueller - 567	380.00	0.00	0.00	315.00	695.00
Njegovan - 750	65.00	0.00	0.00	0.00	65.00
Pearce - 547	380.00	0.00	0.00	0.00	380.00
Peterson - 136	380.00	0.00	0.00	-20.00	360.00
Rigney - 223	0.00	0.00	0.00	14.85	14.85
Rocuyan - 315	380.00	0.00	0.00	0.00	380.00
Ross - 706	380.00	0.00	0.00	0.00	380.00
Thalheimer - 475	65.00	0.00	0.00	0.00	65.00
Vespa - 145	65.00	0.00	0.00	0.00	65.00
Wagner - 571	65.00	0.00	0.00	0.00	65.00
TOTAL	8,815.00	-30.18	0.00	8,205.88	16,990.70

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

	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Fitzek - 791	-1,140.00	0.00	0.00	0.00	-1,140.00
Huelsman - 423	-235.00	0.00	0.00	0.00	-235.00
Mayher - 471	-200.00	0.00	0.00	0.00	-200.00
Moloney - 783	-825.00	0.00	0.00	-315.00	-1,140.00
Nguyen - 496	-825.00	0.00	0.00	-315.00	-1,140.00
Schuller - 418	0.00	-380.00	0.00	0.00	-380.00
Sexton - 184	-825.00	0.00	0.00	-315.00	-1,140.00
Walker - 454	0.00	-1,140.00	0.00	0.00	-1,140.00
TOTAL	<u><u>-4,050.00</u></u>	<u><u>-1,520.00</u></u>	<u><u>0.00</u></u>	<u><u>-945.00</u></u>	<u><u>-6,515.00</u></u>

10:06 AM

02/08/21

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1010 - Cash Operating-Iberia, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	92,384.57
Cleared Transactions	
Checks and Payments - 17 items	-24,129.05
Deposits and Credits - 8 items	45,245.00
Total Cleared Transactions	<u>21,115.95</u>
Cleared Balance	<u>113,500.52</u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-3,153.00</u>
Total Uncleared Transactions	<u>-3,153.00</u>
Register Balance as of 01/31/2021	<u>110,347.52</u>
Ending Balance	110,347.52

10:06 AM

02/08/21

Maplewood Homeowners Association, Inc.
Reconciliation Detail
1010 - Cash Operating-Iberia, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,384.57
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	01/06/2021	dm01...	FPL - 900 Sherbrook	X	-450.47	-450.47
Bill Pmt -Check	01/06/2021	dm01...	FPL - 10 Sherbrook ...	X	-40.92	-491.39
Bill Pmt -Check	01/06/2021	dm01...	FPL - Radio Rd. Sign	X	-25.15	-516.54
General Journal	01/07/2021	60		X	-2.95	-519.49
Bill Pmt -Check	01/11/2021	dm01...	FPL - 246 Sherbroo...	X	-758.11	-1,277.60
Bill Pmt -Check	01/11/2021	dm01...	Comcast	X	-139.64	-1,417.24
Bill Pmt -Check	01/12/2021	7082	Minions Lawn Servic...	X	-6,285.00	-7,702.24
Bill Pmt -Check	01/12/2021	7078	ADG4 Living	X	-2,264.43	-9,966.67
Bill Pmt -Check	01/12/2021	7080	Goede, Adamczyk, ...	X	-706.00	-10,672.67
Bill Pmt -Check	01/12/2021	7084	Premier Pool Servic...	X	-300.00	-10,972.67
Bill Pmt -Check	01/12/2021	7081	Joseris Cleaning Ser...	X	-200.00	-11,172.67
Bill Pmt -Check	01/12/2021	7085	Solitude Lake Mana...	X	-198.00	-11,370.67
Bill Pmt -Check	01/12/2021	dm01...	Collier County Utilities	X	-187.00	-11,557.67
Bill Pmt -Check	01/12/2021	7083	NPV, Inc.	X	-75.00	-11,632.67
Bill Pmt -Check	01/12/2021	7079	FrontSteps	X	-10.00	-11,642.67
Bill Pmt -Check	01/13/2021	dm01...	Xfinity	X	-12,390.25	-24,032.92
Bill Pmt -Check	01/26/2021	7087	Joseris Cleaning Ser...	X	-96.13	-24,129.05
Total Checks and Payments					-24,129.05	-24,129.05
Deposits and Credits - 8 items						
Deposit	01/05/2021			X	3,605.00	3,605.00
Deposit	01/06/2021			X	380.00	3,985.00
Deposit	01/07/2021			X	1,140.00	5,125.00
Deposit	01/07/2021			X	23,165.00	28,290.00
Deposit	01/15/2021			X	380.00	28,670.00
Deposit	01/20/2021			X	695.00	29,365.00
Deposit	01/21/2021			X	14,060.00	43,425.00
Deposit	01/29/2021			X	1,820.00	45,245.00
Total Deposits and Credits					45,245.00	45,245.00
Total Cleared Transactions					21,115.95	21,115.95
Cleared Balance					21,115.95	113,500.52
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	01/26/2021	7088	Minions Lawn Servic...		-2,120.00	-2,120.00
Bill Pmt -Check	01/26/2021	7089	Solitude Lake Mana...		-198.00	-2,318.00
Bill Pmt -Check	01/26/2021	7086	Fran Nolan CPA		-175.00	-2,493.00
Check	01/31/2021	7090	Jeffrey Woodbeck		-660.00	-3,153.00
Total Checks and Payments					-3,153.00	-3,153.00
Total Uncleared Transactions					-3,153.00	-3,153.00
Register Balance as of 01/31/2021					17,962.95	110,347.52
Ending Balance					17,962.95	110,347.52



T63 P3 121172-1-14-1 - 21969



021969

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



021969



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	92,384.57
13 Deposits/Credits	45,940.00
18 Checks/Debits	24,824.05
Service Charge	.00
Interest Paid	.00
Current Balance	113,500.52

Statement Dates	1/01/21 thru 1/31/21
Days this Statement Period	31
Average Ledger Balance	107,736.15
Average Collected Balance	106,371.47

DEPOSITS AND CREDITS

Date	Description	Amount
1/04	Transfer Propay PPD	380.00
1/05	Transfer Propay PPD	380.00
1/05	Transfer Propay PPD	380.00
1/05	Transfer Propay PPD	760.00
1/05	Transfer Propay PPD	2,020.00
1/06	Transfer Propay PPD	380.00
1/07	Transfer Propay PPD	1,140.00
1/07	Deposit	23,165.00
1/15	Transfer Propay PPD	380.00
1/19	Transfer Propay PPD	380.00
1/19	Transfer Propay PPD	695.00
1/21	Deposit	14,060.00
1/29	Deposit	1,820.00

ASSOCIATION CK NO INTEREST (continued)
Account Number ***3957**
WITHDRAWALS AND DEBITS

Date	Description	Amount
1/06	ELEC PYMT FPL DIRECT DEBIT PPD	25.15-
1/06	ELEC PYMT FPL DIRECT DEBIT PPD	40.92-
1/06	ELEC PYMT FPL DIRECT DEBIT PPD	450.47-
1/07	Transfer Propay PPD	317.95-
1/11	410872548 COMCAST 8535100 PPD	139.64-
1/11	ELEC PYMT FPL DIRECT DEBIT PPD	758.11-
1/12	BILL PAYMN COLLIER COUNTY U PPD	187.00-
1/13	410014018 COMCAST 8535100 PPD	12,390.25-
1/19	Transfer Propay PPD	380.00-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/13	7078	2,264.43	1/19	7081	200.00	1/20	7084	300.00
1/21	7079	10.00	1/19	7082	6,285.00	1/19	7085	198.00
1/19	7080	706.00	1/19	7083	75.00	1/29	7087*	96.13

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	92,384.57	1/11	119,257.33	1/20	97,726.65
1/04	92,764.57	1/12	119,070.33	1/21	111,776.65
1/05	96,304.57	1/13	104,415.65	1/29	113,500.52
1/06	96,168.03	1/15	104,795.65		
1/07	120,155.08	1/19	98,026.65		

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association Bank: Bank 7078
 04/70410852 1/12/2021

PAY TO THE ORDER OF ADG4 of Naples, LLC \$ **2,264.43

Two Thousand Two Hundred Sixty-Four and 43/100 ***** DOLLARS

ADG4 of Naples, LLC
 975 6th Avenue South, Ste. 101
 Naples, Florida 34102

MEMO *[Signature]* *[Signature]*

#007078# 12652704131 8300073957#

#7078 1/13/21 \$2264.43

Maplewood Homeowners Association Bank: Bank 7083
 04/70410852 1/12/2021

PAY TO THE ORDER OF NPV, Inc. \$ **75.00

Seventy-Five and 00/100 ***** DOLLARS

NPV, Inc.
 71 Freeman Street
 Stoughton, MA 02072

MEMO *[Signature]* *[Signature]*

#007083# 12652704131 8300073957#

#7083 1/19/21 \$75.00

Maplewood Homeowners Association Bank: Bank 7079
 04/70410852 1/12/2021

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

Ten and 00/100 ***** DOLLARS

Community Investors Inc./FrontSteps
 Dept. CH 19119
 Palmdale, IL 60055-0119

MEMO *[Signature]* *[Signature]*

#007079# 12652704131 8300073957#

#7079 1/21/21 \$10.00

Maplewood Homeowners Association Bank: Bank 7084
 04/70410852 1/12/2021

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

Three Hundred and 00/100 ***** DOLLARS

Premier Pool Services, Inc.
 1800 Elsa Street
 Naples, Florida 34108

MEMO *[Signature]* *[Signature]*

#007084# 12652704131 8300073957#

#7084 1/20/21 \$300.00

Maplewood Homeowners Association Bank: Bank 7080
 04/70410852 1/12/2021

PAY TO THE ORDER OF Goede, Adamczyk, DeBoest & Cross, PLLC \$ **706.00

Seven Hundred Six and 00/100 ***** DOLLARS

Goede, Adamczyk, DeBoest & Cross, PLLC
 8609 Willow Park Drive
 Naples, Florida 34109

MEMO *[Signature]* *[Signature]*

#007080# 12652704131 8300073957#

#7080 1/19/21 \$706.00

Maplewood Homeowners Association Bank: Bank 7085
 04/70410852 1/12/2021

PAY TO THE ORDER OF Solitude Lake Management \$ **198.00

One Hundred Ninety-Eight and 00/100 ***** DOLLARS

Solitude Lake Management
 1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

MEMO *[Signature]* *[Signature]*

#007085# 12652704131 8300073957#

#7085 1/19/21 \$198.00

Maplewood Homeowners Association Bank: Bank 7081
 04/70410852 1/12/2021

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

Two Hundred and 00/100 ***** DOLLARS

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

MEMO *[Signature]* *[Signature]*

#007081# 12652704131 8300073957#

#7081 1/19/21 \$200.00

Maplewood Homeowners Association Bank: Bank 7087
 04/70410852 1/26/2021

PAY TO THE ORDER OF Jose Martins \$ **96.13

Ninety-Six and 13/100 ***** DOLLARS

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

MEMO *[Signature]* *[Signature]*

#007087# 12652704131 8300073957#

#7087 1/29/21 \$96.13

Maplewood Homeowners Association Bank: Bank 7082
 04/70410852 1/12/2021

PAY TO THE ORDER OF Minions Lawn Service, Inc. \$ **6,285.00

Six Thousand Two Hundred Eighty-Five and 00/100 ***** DOLLARS

Minions Lawn Service, Inc.
 3031 64th Street SW
 Naples Florida 34116

MEMO *[Signature]* *[Signature]*

#007082# 12652704131 8300073957#

#7082 1/19/21 \$6285.00

10:27 AM

02/07/21

Maplewood Homeowners Association, Inc.
Reconciliation Summary
1020 · Cash Reserves - Iberia, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	40,097.11
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.70</u>
Total Cleared Transactions	<u>1.70</u>
Cleared Balance	<u>40,098.81</u>
Register Balance as of 01/31/2021	40,098.81
Ending Balance	40,098.81

10:27 AM

02/07/21

Maplewood Homeowners Association, Inc.

Reconciliation Detail

1020 · Cash Reserves - Iberia, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,097.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2021			X	1.70	1.70
Total Deposits and Credits					1.70	1.70
Total Cleared Transactions					1.70	1.70
Cleared Balance					1.70	40,098.81
Register Balance as of 01/31/2021					1.70	40,098.81
Ending Balance					1.70	40,098.81



T63 P3 121172-1-14-1 - 21893



021893

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



021893



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	40,097.11	Statement Dates	1/01/21 thru 1/31/21
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	40,097.11
Service Charge	.00	Average Collected Balance	40,097.11
Interest Paid	1.70	Interest Earned	1.70
Current Balance	40,098.81	Annual Percentage Yield Earned	0.05%
		2021 Interest Paid	1.70

DEPOSITS AND CREDITS

Date	Description	Amount
1/31	Interest Deposit	1.70

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	40,097.11	1/31	40,098.81