



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association August 2021

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Balance Sheet

Properties: Maplewood HOA

As of: 08/31/2021

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	138,670.63
Cash: Reserves	48,774.67
Total Cash	187,445.30
Accounts Receivable	3,471.34
TOTAL ASSETS	190,916.64
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	27,486.66
Association Fees Received in Advance	5,085.00
Accounts Payable	3,971.15
Accrued Insurance Expense	8,116.64
Reserves	
Reserves: Fence	16,460.55
Reserves: Pavings & Signs	5,485.81
Reserves: Pool	8,396.26
Reserves: Wells & Pumps	15,546.98
Reserves: Unallocated Interest	2,885.07
Total Reserves	48,774.67
Total Liabilities	93,434.12
Capital	
Retained Earnings	57,024.26
Year to Date-Income (Loss)	40,458.26
Total Capital	97,482.52
TOTAL LIABILITIES & CAPITAL	190,916.64

Annual Budget - Comparative

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

As of: Aug 2021

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Income							
Income: Assessments	26,522.78	26,167.10	355.68	212,184.71	209,336.85	2,847.86	314,005.25
Income: Reserve Assessment	963.89	963.89	0.00	7,708.63	7,711.17	-2.54	11,566.73
Income: Application Fee Income	400.00	125.00	275.00	2,400.00	1,000.00	1,400.00	1,500.00
Income: Interest Reserves	0.42	2.50	-2.08	10.02	20.00	-9.98	30.00
Income: Late Fees & Interest	96.09	41.67	54.42	157.62	333.36	-175.74	500.00
Income: Miscellaneous Income	0.00	41.67	-41.67	0.00	333.36	-333.36	500.00
Total Income	27,983.18	27,341.83	641.35	222,460.98	218,734.74	3,726.24	328,101.98
Total Operating Income	27,983.18	27,341.83	641.35	222,460.98	218,734.74	3,726.24	328,101.98
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	12,800.00	12,800.00	0.00	19,200.00
Administrative Expenses: Office Expenses	365.74	229.17	-136.57	3,119.96	1,833.36	-1,286.60	2,750.00
Administrative Expenses: Website Maintenance	0.00	125.00	125.00	450.00	1,000.00	550.00	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	0.00	166.67	166.67	3,418.41	1,333.36	-2,085.05	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	0.00	0.00	5,500.00	5,450.00	-50.00	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	724.63	500.00	-224.63	1,859.51	4,000.00	2,140.49	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	400.00	400.00	600.00
Total Administrative Expenses	2,690.37	2,670.84	-19.53	28,084.96	28,747.97	663.01	39,431.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,014.58	0.00	8,116.64	8,116.68	0.04	12,175.00
Building Expenses: Building Maintenance/ Supplies	196.51	666.67	470.16	1,003.86	5,333.36	4,329.50	8,000.00
Building Expenses: Janitorial	0.00	200.00	200.00	0.00	1,600.00	1,600.00	2,400.00
Building Expenses: Holiday Decorating	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	0.00	666.68	666.68	1,000.00
Total Building Expenses	1,211.09	2,089.58	878.49	9,120.50	16,716.72	7,596.22	25,075.00
Landscaping							
Landscaping: Grounds Maintenance	1,600.00	1,000.00	-600.00	7,025.00	8,000.00	975.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	1,083.33	1,083.33	1,228.00	8,666.68	7,438.68	13,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	0.00	0.00	660.00	0.00	-660.00	0.00
Landscaping: Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	3,333.36	3,333.36	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	743.00	1,666.68	923.68	2,500.00
Landscaping: Lake Treatment	198.00	214.58	16.58	1,584.00	1,716.68	132.68	2,575.00
Landscaping: Landscape Design Fees B&D Ease	0.00	683.33	683.33	0.00	5,466.68	5,466.68	8,200.00
Landscaping: Preserve Maintenance	0.00	1,166.67	1,166.67	4,100.00	9,333.36	5,233.36	14,000.00
Landscaping: B&D Maint. & Replacements	0.00	1,166.67	1,166.67	2,570.00	9,333.36	6,763.36	14,000.00
Total Landscaping	1,798.00	5,939.58	4,141.58	17,910.00	47,516.80	29,606.80	71,275.00
Pool Facility							
Pool Facility: Pool Cleaning Contract	300.00	300.00	0.00	2,600.00	2,400.00	-200.00	3,600.00
Pool Facility: Pool Janitorial	200.00	300.00	100.00	1,496.13	2,400.00	903.87	3,600.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Pool Facility: Pool Maintenance/ Repairs	0.00	291.67	291.67	3,081.51	2,333.36	-748.15	3,500.00
Total Pool Facility	500.00	891.67	391.67	7,177.64	7,133.36	-44.28	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	12,638.75	-248.72	100,119.48	101,110.00	990.52	151,665.00
Utilities: Electricity	1,054.35	1,167.33	112.98	8,265.28	9,338.68	1,073.40	14,008.00
Utilities: Water & Sewer	163.76	231.75	67.99	1,250.90	1,854.00	603.10	2,781.00
Utilities: Camera Internet	139.64	133.33	-6.31	1,396.40	1,066.68	-329.72	1,600.00
Total Utilities	14,245.22	14,171.16	-74.06	111,032.06	113,369.36	2,337.30	170,054.00
Reserves Funding							
Reserves Funding: Reserve Transfer - Fence	0.00	0.00	0.00	5,678.46	5,678.46	0.00	7,571.29
Reserves Funding: Reserve Transf- Paving & Signs	0.00	0.00	0.00	282.15	282.15	0.00	376.18
Reserves Funding: Reserve Transfer - Pool	0.00	0.00	0.00	2,507.67	2,507.67	0.00	3,343.56
Reserves Funding: Reserve Transf - Wells & Pumps	0.00	0.00	0.00	151.80	151.80	0.00	202.41
Reserves Funding: Reserve Interest	0.82	0.00	-0.82	57.48	47.46	-10.02	63.29
Total Reserves Funding	0.82	0.00	-0.82	8,677.56	8,667.54	-10.02	11,556.73
Total Operating Expense	20,445.50	25,762.83	5,317.33	182,002.72	222,151.75	40,149.03	328,091.98
Total Operating Income	27,983.18	27,341.83	641.35	222,460.98	218,734.74	3,726.24	328,101.98
Total Operating Expense	20,445.50	25,762.83	5,317.33	182,002.72	222,151.75	40,149.03	328,091.98
NOI - Net Operating Income	7,537.68	1,579.00	5,958.68	40,458.26	-3,417.01	43,875.27	10.00
Total Income	27,983.18	27,341.83	641.35	222,460.98	218,734.74	3,726.24	328,101.98
Total Expense	20,445.50	25,762.83	5,317.33	182,002.72	222,151.75	40,149.03	328,091.98
Net Income	7,537.68	1,579.00	5,958.68	40,458.26	-3,417.01	43,875.27	10.00

Check Register

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

Date Range: 08/01/2021 to 08/31/2021

Bank Accounts: Operating Account- Maplewood HOA

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA				
Auto pay	08/09/2021	FPL	24.17	
Auto pay	08/09/2021	FPL	218.97	
Auto pay	08/09/2021	FPL	47.01	
Auto pay	08/10/2021	FPL	764.20	
Auto pay	08/10/2021	Comcast	139.64	
7147	08/10/2021	ADG4 Living	1,880.74	
7148	08/10/2021	Better Choice Plumbing, Inc	295.00	
7149	08/10/2021	Community Investors Inc/FrontSteps	10.00	
7150	08/10/2021	Joseris Cleaning Service	225.00	
7151	08/10/2021	Minions Lawn Service, Inc.	800.00	
7152	08/10/2021	Premier Pool Services, Inc.	300.00	
7153	08/10/2021	Solitude Lake Management	198.00	
7154	08/10/2021	Guy Tiffany	169.33	
Auto pay	08/13/2021	Xfinity	12,887.47	
Auto pay	08/16/2021	Collier County Utilities	163.76	
			18,123.29	
Total			18,123.29	

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 08/31/2021

Payer Name	Posting Date	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 156 - Hogue, Dale & Kimberly						
Hogue, Dale & Kimberly	07/01/2021	359.82	0.00	0.00	359.82	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 250 - Filiti, Valeria						
Filiti, Valeria	07/01/2021	380.00	0.00	0.00	380.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 278 - Bender, Charles						
Bender, Charles	04/01/2021	65.00	0.00	0.00	0.00	65.00
Bender, Charles	07/01/2021	380.00	0.00	0.00	380.00	0.00
		445.00	0.00	0.00	380.00	65.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 306 - Carney, Thomas						
Carney, Thomas	07/01/2021	65.00	0.00	0.00	65.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 310 - Doty, Darin & Jennifer						
Doty, Darin & Jennifer	07/01/2021	380.00	0.00	0.00	380.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 443 - Burns, Marie						
Burns, Marie	07/01/2021	124.10	0.00	0.00	124.10	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 520 - Ruiz Diaz, Carlos M.						
Ruiz Diaz, Carlos M.	04/01/2021	380.00	0.00	0.00	0.00	380.00
Ruiz Diaz, Carlos M.	07/01/2021	380.00	0.00	0.00	380.00	0.00
Ruiz Diaz, Carlos M.	08/01/2021	6.84	6.84	0.00	0.00	0.00
Ruiz Diaz, Carlos M.	08/01/2021	25.00	25.00	0.00	0.00	0.00
Ruiz Diaz, Carlos M.	08/31/2021	14.25	14.25	0.00	0.00	0.00
Ruiz Diaz, Carlos M.	08/31/2021	25.00	25.00	0.00	0.00	0.00
		831.09	71.09	0.00	380.00	380.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 567 - Mueller, Nancy & Perry						
Mueller, Nancy & Perry	07/01/2021	380.00	0.00	0.00	380.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 607 - Gonzalez, Manuel & Miriam						
Gonzalez, Manuel & Miriam	07/01/2021	126.33	0.00	0.00	126.33	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 697 - Chatta, Inderjit & Shaminder						
Chatta, Inderjit & Shaminder	07/01/2021	380.00	0.00	0.00	380.00	0.00
Total		3,471.34	71.09	0.00	2,955.25	445.00

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current and Notice

Prepayment Account: 2300: Association Fees Received in Advance

As of: 08/31/2021

Accounting Basis: Cash

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	380.00
282 Stanhope Circle Naples, FL 34104	Priller, Trish	5.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	380.00
423 Crossfield Circle Naples, FL 34104	Huelsman, Kevin J.	380.00
439 Crossfield Circle Naples, FL 34104	McDowell, Evelyn	380.00
454 Crossfield Circle Naples, FL 34104	Kiffel, Carlon Walker & Leonard	380.00
471 Crossfield Circle Naples, FL 34104	Mayher, Deborah	200.00
496 Crossfield Circle Naples, FL 34104	Nguyen, Hao	380.00
538 Crossfield Circle Naples, FL 34104	Brady, Roger & Sandra	760.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	380.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	320.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	380.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas & Susan	380.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	380.00
		5,085.00
Total		5,085.00

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	08/31/2021

Summary

Bank Statement Starting Balance on 08/01/2021	151,172.25
Cleared Deposits and other Increases	5,621.67
Cleared Checks and other Decreases	17,658.96
Cleared ACH Batches and Reversals	0.00
Cleared Balance	139,134.96

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (2 Items)

Check #7148 - Better Choice Plumbing, Inc	08/10/2021	295.00
Check #7154 - Guy Tiffany	08/10/2021	169.33
Total		464.33

Unreconciled ACH Batches and Reversals (0 Items)

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

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

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

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

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (5 Items)

Deposit #28	08/04/2021	986.67
Deposit #29	08/11/2021	1,520.00
Deposit #Automatic ACH Deposit	08/16/2021	760.00

Deposit #30	08/27/2021	1,980.00
Deposit #31	08/24/2021	375.00
Total		5,621.67
Cleared Checks and other Decreases (13 Items)		
Check #7147 - ADG4 Living	08/10/2021	1,880.74
Check #7149 - Community Investors Inc/FrontSteps	08/10/2021	10.00
Check #7150 - Joseris Cleaning Service	08/10/2021	225.00
Check #7151 - Minions Lawn Service, Inc.	08/10/2021	800.00
Check #7152 - Premier Pool Services, Inc.	08/10/2021	300.00
Check #7153 - Solitude Lake Management	08/10/2021	198.00
Payment Ref Auto pay - FPL	08/09/2021	24.17
Payment Ref Auto pay - FPL	08/09/2021	218.97
Payment Ref Auto pay - FPL	08/09/2021	47.01
Payment Ref Auto pay - FPL	08/10/2021	764.20
Payment Ref Auto pay - Comcast	08/10/2021	139.64
Payment Ref Auto pay - Xfinity	08/13/2021	12,887.47
Payment Ref Auto pay - Collier County Utilities	08/16/2021	163.76
Total		17,658.96
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1010: Cash: Operating		138,670.63
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		464.33
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		139,134.96
Bank Statement Balance on 08/31/2021		139,134.96
		In Balance



T62 P3 142782-1-19-3 - 22111



022111

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



022111



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	151,172.25
5 Deposits/Credits	5,621.67
13 Checks/Debits	17,658.96
Service Charge	.00
Interest Paid	.00
Current Balance	139,134.96

Statement Dates	8/02/21 thru 8/31/21
Days this Statement Period	30
Average Ledger Balance	143,085.68
Average Collected Balance	142,936.12

DEPOSITS AND CREDITS

Date	Description	Amount
8/04	Deposit	986.67
8/12	Deposit	1,520.00
8/16	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	760.00
8/24	Transfer Propay PPD	375.00
8/30	Deposit	1,980.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/09	ELEC PYMT FPL DIRECT DEBIT PPD	24.17-
8/09	ELEC PYMT FPL DIRECT DEBIT PPD	47.01-
8/09	ELEC PYMT FPL DIRECT DEBIT PPD	218.97-
8/10	410872548 COMCAST 8535100 PPD	139.64-
8/10	ELEC PYMT FPL DIRECT DEBIT PPD	764.20-
8/13	410014018 COMCAST 8535100 PPD	12,887.47-
8/16	BILL PAYMN COLLIER COUNTY U PPD	163.76-

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

[illegible]BANK BALANCE SHOWN
ON THIS STATEMENT

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

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 from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

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.

ASSOCIATION CK NO INTEREST (continued)

Account Number ***3957**

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/16	7147	1,880.74	8/16	7150	225.00	8/23	7152	300.00
8/18	7149*	10.00	8/24	7151	800.00	8/18	7153	198.00

(*) Check Numbers Missing



022111

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/02	151,172.25	8/12	152,484.93	8/23	137,579.96
8/04	152,158.92	8/13	139,597.46	8/24	137,154.96
8/09	151,868.77	8/16	138,087.96	8/30	139,134.96
8/10	150,964.93	8/18	137,879.96		

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association
975 8th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7147
06/10/2021

PAY TO THE ORDER OF ADD'L LIVING \$1,880.74

*** ONE THOUSAND, EIGHT HUNDRED EIGHTY AND 74/100 DOLLARS

ADD'L Living
975 8th Avenue South, Ste. 101
Naples, 34102

MEMO

#007147# 42652704134 8300073957#

#7147

8/16/21

\$1880.74

Maplewood Homeowners Association
975 8th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7153
06/10/2021

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$198.00

*** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS

Solitude Lake Management
1200 Brookwood Drive, Suite H
Little Rock, AR 72202

MEMO

#007153# 42652704134 8300073957#

#7153

8/18/21

\$198.00

Maplewood Homeowners Association
975 8th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7149
06/10/2021

PAY TO THE ORDER OF COMMUNITY INVESTORS INC/FRONTSTEPS \$10.00

*** TEN AND 00/100 DOLLARS

Community Investors Inc/FrontSteps
Dept. CH 8119
Palmetto, IL 60056-9119

MEMO

#007149# 42652704134 8300073957#

#7149

8/18/21

\$10.00

Maplewood Homeowners Association
975 8th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7150
06/10/2021

PAY TO THE ORDER OF JOSEPH'S CLEANING SERVICE \$225.00

*** TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

Joseph's Cleaning Service
4833 Cranford Circle
Naples, 34104

MEMO

#007150# 42652704134 8300073957#

#7150

8/16/21

\$225.00

Maplewood Homeowners Association
975 8th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7151
06/10/2021

PAY TO THE ORDER OF MARION'S LAWN SERVICE, INC. \$800.00

*** EIGHT HUNDRED AND 00/100 DOLLARS

Marion's Lawn Service, Inc.
3021 5th Street SW
Naples Florida 34118

MEMO

#007151# 42652704134 8300073957#

#7151

8/24/21

\$800.00

Maplewood Homeowners Association
975 8th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7152
06/10/2021

PAY TO THE ORDER OF PREMIER POOL SERVICES, INC. \$300.00

*** THREE HUNDRED AND 00/100 DOLLARS

Premier Pool Services, Inc.
1800 East Street
Naples, 34109

MEMO

#007152# 42652704134 8300073957#

#7152

8/23/21

\$300.00

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	08/31/2021

Summary

Bank Statement Starting Balance on 08/01/2021	48,774.25
Cleared Deposits and other Increases	0.42
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	48,774.67

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	08/31/2021	0.42
Total		0.42
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

1020: Cash: Reserves	48,774.67
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	48,774.67
Bank Statement Balance on 08/31/2021	48,774.67
	In Balance



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022031

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



022031



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	48,774.25	Statement Dates	8/02/21 thru 8/31/21
Deposits/Credits	.00	Days this Statement Period	30
Checks/Debits	.00	Average Ledger Balance	48,774.25
Service Charge	.00	Average Collected Balance	48,774.25
Interest Paid	.42	Interest Earned	.41
Current Balance	48,774.67	Annual Percentage Yield Earned	0.01%
		2021 Interest Paid	10.02

DEPOSITS AND CREDITS

Date	Description	Amount
8/31	Interest Deposit	.42

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/02	48,774.25	8/31	48,774.67