



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association December 2021

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Balance Sheet

Properties: Maplewood HOA

As of: 12/31/2021

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	123,255.74
Cash: Reserves	51,667.53
Total Cash	174,923.27
Accounts Receivable	1,894.20
Prepaid Insurance	11,741.35
TOTAL ASSETS	188,558.82
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	28,385.18
Accounts Payable	2,813.51
 Reserves	
Reserves: Fence	18,353.38
Reserves: Pavings & Signs	5,579.84
Reserves: Pool	9,232.15
Reserves: Wells & Pumps	15,597.59
Reserves: Unallocated Interest	2,904.57
Total Reserves	51,667.53
Total Liabilities	82,866.22
Capital	
Retained Earnings	57,024.26
Year to Date-Income (Loss)	48,668.34
Total Capital	105,692.60
TOTAL LIABILITIES & CAPITAL	188,558.82

Annual Budget - Comparative

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

As of: Dec 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	27,234.13	26,167.10	1,067.03	318,275.81	314,005.25	4,270.56	314,005.25
Income: Reserve Assessment	963.89	963.89	0.00	11,564.19	11,566.73	-2.54	11,566.73
Income: Application Fee Income	400.00	125.00	275.00	3,500.00	1,500.00	2,000.00	1,500.00
Income: Interest Reserves	0.87	2.50	-1.63	13.70	30.00	-16.30	30.00
Income: Late Fees & Interest	25.00	41.66	-16.66	270.73	500.00	-229.27	500.00
Income: Miscellaneous Income	90.00	41.66	48.34	115.00	500.00	-385.00	500.00
Total Income	28,713.89	27,341.81	1,372.08	333,739.43	328,101.98	5,637.45	328,101.98
Total Operating Income	28,713.89	27,341.81	1,372.08	333,739.43	328,101.98	5,637.45	328,101.98
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	19,200.00	19,200.00	0.00	19,200.00
Administrative Expenses: Office Expenses	1,002.78	229.16	-773.62	4,871.69	2,750.00	-2,121.69	2,750.00
Administrative Expenses: Website Maintenance	0.00	125.00	125.00	525.00	1,500.00	975.00	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	166.66	166.66	3,418.41	2,000.00	-1,418.41	2,000.00
Administrative Expenses: Consulting Fees	0.00	0.00	0.00	5,500.00	5,450.00	-50.00	5,450.00
Administrative Expenses: Reserve Study	0.00	0.00	0.00	500.00	570.00	70.00	570.00
Administrative Expenses: Licenses & Permits	0.00	0.00	0.00	61.25	61.25	0.00	61.25
Administrative Expenses: Annual Division Fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Administrative Expenses: Permits	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Administrative Expenses: Bad debt	0.00	500.00	500.00	1,859.51	6,000.00	4,140.49	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	381.68	0.00	-381.68	0.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	600.00	600.00	600.00
Total Administrative Expenses	2,602.78	2,670.82	68.04	36,492.54	39,431.25	2,938.71	39,431.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	-10,093.02	1,014.58	11,107.60	1,067.40	12,175.00	11,107.60	12,175.00
Building Expenses: Building Maintenance/ Supplies	7.78	666.66	658.88	1,238.47	8,000.00	6,761.53	8,000.00
Building Expenses: Janitorial	200.00	200.00	0.00	200.00	2,400.00	2,200.00	2,400.00
Building Expenses: Holiday Decorating	0.00	125.00	125.00	1,200.00	1,500.00	300.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	89.00	1,000.00	911.00	1,000.00
Total Building Expenses	-9,885.24	2,089.57	11,974.81	3,794.87	25,075.00	21,280.13	25,075.00
Building Expenses: Perimeter Wall	975.00	0.00	-975.00	975.00	0.00	-975.00	0.00
Landscaping							
Landscaping: Grounds Maintenance	800.00	1,000.00	200.00	9,425.00	12,000.00	2,575.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	1,083.33	1,083.33	6,048.00	13,000.00	6,952.00	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	416.66	416.66	5,712.00	5,000.00	-712.00	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	276.75	208.33	-68.42	1,019.75	2,500.00	1,480.25	2,500.00
Landscaping: Lake Treatment	198.00	214.58	16.58	2,376.00	2,575.00	199.00	2,575.00
Landscaping: Landscape Design Fees B&D Ease	0.00	683.33	683.33	7,944.76	8,200.00	255.24	8,200.00
Landscaping: Preserve Maintenance	0.00	1,166.66	1,166.66	14,490.68	14,000.00	-490.68	14,000.00
Landscaping: B&D Maint. & Replacements	0.00	1,166.66	1,166.66	6,025.02	14,000.00	7,974.98	14,000.00
Total Landscaping	1,274.75	5,939.55	4,664.80	53,701.21	71,275.00	17,573.79	71,275.00
Pool Facility							
Pool Facility: Pool Cleaning Contract	0.00	300.00	300.00	3,700.00	3,600.00	-100.00	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 Janitorial	0.00	300.00	300.00	2,096.13	3,600.00	1,503.87	3,600.00
Pool Facility: Pool Maintenance/ Repairs	0.00	291.66	291.66	3,819.74	3,500.00	-319.74	3,500.00
Total Pool Facility	0.00	891.66	891.66	9,615.87	10,700.00	1,084.13	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	12,638.75	-248.72	151,669.36	151,665.00	-4.36	151,665.00
Utilities: Electricity	1,222.84	1,167.33	-55.51	12,642.98	14,008.00	1,365.02	14,008.00
Utilities: Water & Sewer	408.76	231.75	-177.01	2,424.68	2,781.00	356.32	2,781.00
Utilities: Camera Internet	139.64	133.33	-6.31	1,954.96	1,600.00	-354.96	1,600.00
Total Utilities	14,658.71	14,171.16	-487.55	168,691.98	170,054.00	1,362.02	170,054.00
Utilities: Trash Pickup	0.00	0.00	0.00	229.20	0.00	-229.20	0.00
Reserves Funding							
Reserves Funding: Reserve Transfer - Fence	0.00	0.00	0.00	7,571.29	7,571.29	0.00	7,571.29
Reserves Funding: Reserve Transf- Paving & Signs	0.00	0.00	0.00	376.18	376.18	0.00	376.18
Reserves Funding: Reserve Transfer - Pool	0.00	0.00	0.00	3,343.56	3,343.56	0.00	3,343.56
Reserves Funding: Reserve Transf - Wells & Pumps	0.00	0.00	0.00	202.41	202.41	0.00	202.41
Reserves Funding: Reserve Interest	3.27	0.00	-3.27	76.98	63.29	-13.69	63.29
Total Reserves Funding	3.27	0.00	-3.27	11,570.42	11,556.73	-13.69	11,556.73
Total Operating Expense	9,629.27	25,762.76	16,133.49	285,071.09	328,091.98	43,020.89	328,091.98
Total Operating Income	28,713.89	27,341.81	1,372.08	333,739.43	328,101.98	5,637.45	328,101.98
Total Operating Expense	9,629.27	25,762.76	16,133.49	285,071.09	328,091.98	43,020.89	328,091.98
NOI - Net Operating Income	19,084.62	1,579.05	17,505.57	48,668.34	10.00	48,658.34	10.00
Total Income	28,713.89	27,341.81	1,372.08	333,739.43	328,101.98	5,637.45	328,101.98
Total Expense	9,629.27	25,762.76	16,133.49	285,071.09	328,091.98	43,020.89	328,091.98
Net Income	19,084.62	1,579.05	17,505.57	48,668.34	10.00	48,658.34	10.00

Check Register

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

Date Range: 12/01/2021 to 12/31/2021

Bank Accounts: All

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				
7192	12/02/2021	ADG4 Living	2,602.78	
7193	12/02/2021	Assured Partners of FL, LLC	12,808.75	
7194	12/02/2021	Lisa Dobyanski	151.05	
7195	12/02/2021	Minions Lawn Service, Inc.	4,820.00	
7196	12/02/2021	Guy Tiffany	63.80	
7197	12/02/2021	White Services	255.50	
Auto pay	12/07/2021	FPL	25.62	
Auto pay	12/07/2021	FPL	48.84	
Auto pay	12/07/2021	FPL	384.19	
Auto pay	12/09/2021	FPL	764.19	
Auto pay	12/10/2021	Comcast	139.64	
Auto Pay	12/13/2021	Collier County Utilities	192.42	
Auto pay	12/13/2021	Infinity	12,887.47	
			35,144.25	
Total			35,144.25	

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 12/31/2021

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 136 - Peterson, Jeri							
Peterson, Jeri	10/01/2021	Association Income	380.00	0.00	0.00	0.00	380.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 192 - Confalone, Rose							
Confalone, Rose	10/01/2021	Association Income	380.00	0.00	0.00	0.00	380.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 215 - Groff, Elizabeth K.							
Groff, Elizabeth K.	10/01/2021	Association Income	380.00	0.00	0.00	0.00	380.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen & Napoleon							
Rocuyan, Helen & Napoleon	10/01/2021	Association Income	380.00	0.00	0.00	0.00	380.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 520 - Ruiz Diaz, Carlos M.							
Ruiz Diaz, Carlos M.	10/01/2021	Association Income	349.20	0.00	0.00	0.00	349.20
Ruiz Diaz, Carlos M.	12/01/2021	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
			374.20	25.00	0.00	0.00	349.20
Total			1,894.20	25.00	0.00	0.00	1,869.20

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: 12/31/2021

Accounting Basis: Cash

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	395.00
128 Stanhope Circle Naples, FL 34104	Micieli, Alfred	395.00
133 Stanhope Circle Naples, FL 34104	Rudisill, Alla	380.00
148 Stanhope Circle Naples, FL 34104	Beheler, Dwight	395.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	395.00
156 Stanhope Circle Naples, FL 34104	Hogue, Dale & Kimberly	10.18
157 Stanhope Circle Naples, FL 34104	Swanson, George	395.00
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	395.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	420.00
208 Stanhope Circle Naples, FL 34104	Coppola, Sal	395.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	395.00
238 Stanhope Circle Naples, FL 34104	Garza, Carmen Rodriguez & Erica De Le	395.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	395.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	395.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	380.00
290 Stanhope Circle Naples, FL 34104	Ball, Roger & Vicky J	395.00
306 Stanhope Circle Naples, FL 34104	Carney, Thomas	395.00
311 Stanhope Circle Naples, FL 34104	311 Stanhope Circle LLC	395.00
318 Stanhope Circle Naples, FL 34104	Hart, Stephen & Kitty	395.00
415 Crossfield Circle Naples, FL 34104	McCollum, Josephine	395.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	1,580.00
419 Crossfield Circle Naples, FL 34104	Lapaglia, Carmen & Sally	395.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	380.00
447 Crossfield Circle Naples, FL 34104	Wade & Brubaker, Inc.	395.00
472 Crossfield Circle Naples, FL 34104	Viking Center LLC	395.00
484 Crossfield Circle Naples, FL 34104	Tayler, Paul Montgomery & Yvonne	395.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	395.00
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	395.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	395.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	395.00
515 Crossfield Circle Naples, FL 34104	Gray, Patricia McDonald & Beverly	395.00
531 Crossfield Circle Naples, FL 34104	Haskett, Paul	395.00
538 Crossfield Circle Naples, FL 34104	Brady, Roger & Sandra	395.00
562 Crossfield Circle Naples, FL 34104	Adam, Daniel	395.00
563 Crossfield Circle Naples, FL 34104	Matarazzo, Joseph Frame & Maria	395.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	395.00
580 Crossfield Circle Naples, FL 34104	Foster, James	395.00
586 Crossfield Circle Naples, FL 34104	Berardi, Agnes	395.00
591 Crossfield Circle Naples, FL 34104	Gonzalez, Jan & Susan	395.00
592 Crossfield Circle Naples, FL 34104	England, Patricia	395.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
598 Crossfield Circle Naples, FL 34104	Amo, Michael	395.00
611 Crossfield Circle Naples, FL 34104	Fryer, Jeffrey & Danielle	380.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	395.00
665 Crossfield Circle Naples, FL 34104	Christopherson, Jeffrey	395.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	380.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	395.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	395.00
690 Crossfield Circle Naples, FL 34104	Avestruz, Delia Tio & Lester	395.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	395.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	395.00
713 Crossfield Circle Naples, FL 34104	Garby, Donn & Lisa	395.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	395.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	395.00
733 Crossfield Circle Naples, FL 34104	Coppola, Salvatore & Pasqualina	395.00
734 Crossfield Circle Naples, FL 34104	Bergman, Frederick J.	395.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,580.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	395.00
769 Crossfield Circle Naples, FL 34104	Longmire, Donna	380.00
771 Crossfield Circle Naples, FL 34104	Gottschalk, Ardelle	395.00
779 Crossfield Circle Naples, FL 34104	Warren, Fred & Sharolyn	395.00
790 Crossfield Circle Naples, FL 34104	Ferrick, David	395.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,580.00
796 Crossfield Circle Naples, FL 34104	Robinson, Duncan & Elizabeth	395.00
		28,385.18
Total		28,385.18

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	12/31/2021

Summary

Bank Statement Starting Balance on 11/30/2021	129,511.00
Cleared Deposits and other Increases	25,110.00
Cleared Checks and other Decreases	35,206.46
Cleared ACH Batches and Reversals	0.00
Cleared Balance	119,414.54

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (1 Item)

Check #7196 - Guy Tiffany	12/02/2021	63.80
Total		63.80

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 (10 Items)

Receipt #CCB8-9810 - Sylvia Kallsen	12/28/2021	395.00
Receipt #8CD5-9FF0 - Donna Longmire	12/30/2021	380.00
Receipt #8E38-5280 - Victor & Susan Logsdon	12/30/2021	380.00
Receipt #9022-15C0 - Marie Burns	12/30/2021	380.00
Receipt #4C97-CCF0 - Patricia England	12/30/2021	395.00
Receipt #8479-C630 - Anthony & Julie McGee	12/31/2021	395.00
Receipt #87E0-CC00 - Duncan & Elizabeth Robinson	12/31/2021	395.00
Receipt #89FD-2A20 - Daniel & Stephanie Lampel	12/31/2021	395.00
Receipt #BDC6-16C0 - Thomas Carney	12/31/2021	395.00
Receipt #7F0F-4F80 - Carmen Rodriguez & Erica De Le Garza	12/31/2021	395.00
Total		3,905.00

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 (13 Items)

Deposit #Automatic ACH Deposit	12/09/2021	380.00
Deposit #46	12/13/2021	3,100.00
Deposit #Automatic ACH Deposit	12/21/2021	790.00
Deposit #Automatic Deposit	12/21/2021	395.00
Deposit #47	12/23/2021	90.00
Deposit #48-0	12/23/2021	4,575.00
Deposit #48-1	12/23/2021	6,225.00
Deposit #48-2	12/23/2021	575.00
Deposit #Automatic Deposit	12/23/2021	395.00
Deposit #Automatic ACH Deposit	12/24/2021	790.00
Deposit #Automatic Deposit	12/27/2021	140.00
Deposit #49-0	12/29/2021	6,075.00
Deposit #49-1	12/29/2021	1,580.00

Total	25,110.00
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Cleared Checks and other Decreases (13 Items)

Check #7189 - Southwest Electrical Contracting Services, LTD	11/09/2021	126.01
Check #7192 - ADG4 Living	12/02/2021	2,602.78
Check #7193 - Assured Partners of FL, LLC	12/02/2021	12,808.75
Check #7194 - Lisa Dobyanski	12/02/2021	151.05
Check #7195 - Minions Lawn Service, Inc.	12/02/2021	4,820.00
Check #7197 - White Services	12/02/2021	255.50
Payment Ref Auto pay - Comcast	12/10/2021	139.64
Payment Ref Auto pay - FPL	12/07/2021	25.62
Payment Ref Auto pay - FPL	12/07/2021	48.84
Payment Ref Auto pay - FPL	12/07/2021	384.19
Payment Ref Auto pay - FPL	12/09/2021	764.19
Payment Ref Auto pay - Xfinity	12/13/2021	12,887.47
Payment Ref Auto Pay - Collier County Utilities	12/13/2021	192.42

Total	35,206.46
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Cash: Operating	123,255.74
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-3,905.00
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	63.80
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	119,414.54

Bank Statement Balance on 12/31/2021	119,414.54
	In Balance



T114 P4 145636-1-18-2 - 54680



054680

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



054680



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	129,511.00
13 Deposits/Credits	25,110.00
13 Checks/Debits	35,206.46
Service Charge	.00
Interest Paid	.00
Current Balance	119,414.54

Statement Dates	12/01/21 thru 12/31/21
Days this Statement Period	31
Average Ledger Balance	114,795.23
Average Collected Balance	114,106.36

DEPOSITS AND CREDITS

Date	Description	Amount
12/09	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
12/13	Deposit	3,100.00
12/21	8666481536 APPFOLIO INC PPD	395.00
12/21	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	790.00
12/23	Deposit	90.00
12/23	8666481536 APPFOLIO INC PPD	395.00
12/23	Deposit	575.00
12/23	Deposit	4,575.00
12/23	Deposit	6,225.00
12/24	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	790.00
12/27	8666481536 APPFOLIO INC PPD	140.00
12/29	Deposit	1,580.00
12/29	Deposit	6,075.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/07	ELEC PYMT FPL DIRECT DEBIT PPD	25.62-

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

Date	Description	Amount
12/07	ELEC PYMT FPL DIRECT DEBIT PPD	48.84-
12/07	ELEC PYMT FPL DIRECT DEBIT PPD	384.19-
12/09	ELEC PYMT FPL DIRECT DEBIT PPD	764.19-
12/10	410872548 COMCAST 8535100 PPD	139.64-
12/13	BILL PAYMN COLLIER COUNTY U PPD	192.42-
12/13	410014018 COMCAST 8535100 PPD	12,887.47-



054680

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/06	7189	126.01	12/13	7193	12,808.75	12/17	7195	4,820.00
12/07	7192*	2,602.78	12/10	7194	151.05	12/10	7197*	255.50

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	129,511.00	12/10	125,393.18	12/23	110,829.54
12/06	129,384.99	12/13	102,604.54	12/24	111,619.54
12/07	126,323.56	12/17	97,784.54	12/27	111,759.54
12/09	125,939.37	12/21	98,969.54	12/29	119,414.54

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

IBERIABANK 7189
84-70412532 11/09/2021

PAY TO THE ORDER OF SOUTHWEST ELECTRICAL CONTRACTING SERVICES, LTD \$126.01

**** ONE HUNDRED TWENTY-SIX AND 01/100 DOLLARS ****

Southwest Electrical Contracting Services, LTD
5711 Halls Avenue, Unit 1
Fort Myers, FL 33912

MEMO

⑆0007189⑆ ⑆265270413⑆ ⑆300073957⑆

#7189 12/6/21 \$126.01

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

IBERIABANK 7197
84-70412532 12/02/2021

PAY TO THE ORDER OF WHITE SERVICES \$255.50

**** TWO HUNDRED FIFTY-FIVE AND 50/100 DOLLARS ****

White Services
4080 33rd Avenue NE
Naples, FL 34120

MEMO

⑆0007197⑆ ⑆265270413⑆ ⑆300073957⑆

#7197 12/10/21 \$255.50

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

IBERIABANK 7192
84-70412532 12/02/2021

PAY TO THE ORDER OF ADGA LIVING \$2,602.78

**** TWO THOUSAND, SIX HUNDRED TWO AND 78/100 DOLLARS ****

ADGA Living
975 6th Avenue South, Ste. 101
Naples, FL 34102

MEMO

⑆0007192⑆ ⑆265270413⑆ ⑆300073957⑆

#7192 12/7/21 \$2602.78

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

IBERIABANK 7193
84-70412532 12/02/2021

PAY TO THE ORDER OF ASSURED PARTNERS OF FL, LLC \$12,808.75

**** TWELVE THOUSAND, EIGHT HUNDRED EIGHT AND 75/100 DOLLARS ****

Assured Partners of FL, LLC
8650 Fortuna Del Sol Way, #200
Naples, FL 34109-4374

MEMO

⑆0007193⑆ ⑆265270413⑆ ⑆300073957⑆

#7193 12/13/21 \$12808.75

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

IBERIABANK 7194
84-70412532 12/02/2021

PAY TO THE ORDER OF LISA DOBYANSKI \$151.05

**** ONE HUNDRED FIFTY-ONE AND 05/100 DOLLARS ****

Lisa Dobyanski

MEMO

⑆0007194⑆ ⑆265270413⑆ ⑆300073957⑆

#7194 12/10/21 \$151.05

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

IBERIABANK 7195
84-70412532 12/02/2021

PAY TO THE ORDER OF MINIONS LAWN SERVICE, INC. \$4,820.00

**** FOUR THOUSAND, EIGHT HUNDRED TWENTY AND 00/100 DOLLARS ****

Minions Lawn Service, Inc.
3031 54th Street SW
Naples Florida 34116

MEMO

⑆0007195⑆ ⑆265270413⑆ ⑆300073957⑆

#7195 12/17/21 \$4820.00

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	12/31/2021

Summary

Bank Statement Starting Balance on 11/30/2021	51,666.66
Cleared Deposits and other Increases	0.87
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	51,667.53

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	12/31/2021	0.87
Total		0.87
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
Cash Accounts	
1020: Cash: Reserves	51,667.53
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	51,667.53
Bank Statement Balance on 12/31/2021	51,667.53
	In Balance



T114 P4 145636-1-18-2 - 54605



054605

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



054605



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	51,666.66
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.87
Current Balance	51,667.53

Statement Dates	12/01/21 thru 12/31/21
Days this Statement Period	31
Average Ledger Balance	51,666.66
Average Collected Balance	51,666.66
Interest Earned	.87
Annual Percentage Yield Earned	0.02%
2021 Interest Paid	13.70

Effective February 15, 2022, your money market account will move to an end of month statement

DEPOSITS AND CREDITS

Date	Description	Amount
12/31	Interest Deposit	.87

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/01	51,666.66	12/31	51,667.53