



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association July 2021

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Balance Sheet

Properties: Maplewood HOA

As of: 07/31/2021

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	151,172.25
Cash: Reserves	48,774.25
Total Cash	199,946.50
Accounts Receivable	8,941.55
TOTAL ASSETS	208,888.05
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	54,973.33
Association Fees Received in Advance	4,705.00
Accounts Payable	3,388.97
Accrued Insurance Expense	7,102.06
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	2,884.25
Total Reserves	48,773.85
Total Liabilities	118,943.21
Capital	
Retained Earnings	57,024.26
Year to Date-Income (Loss)	32,920.58
Total Capital	89,944.84
TOTAL LIABILITIES & CAPITAL	208,888.05

Annual Budget - Comparative

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

As of: Jul 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	26,522.77	26,167.10	355.67	185,661.93	183,169.75	2,492.18	314,005.25
Income: Reserve Assessment	963.90	963.89	0.01	6,744.74	6,747.28	-2.54	11,566.73
Income: Application Fee Income	200.00	125.00	75.00	2,000.00	875.00	1,125.00	1,500.00
Income: Interest Reserves	0.40	2.50	-2.10	9.60	17.50	-7.90	30.00
Income: Late Fees & Interest	0.00	41.67	-41.67	61.53	291.69	-230.16	500.00
Income: Miscellaneous Income	0.00	41.67	-41.67	0.00	291.69	-291.69	500.00
Total Income	27,687.07	27,341.83	345.24	194,477.80	191,392.91	3,084.89	328,101.98
Total Operating Income	27,687.07	27,341.83	345.24	194,477.80	191,392.91	3,084.89	328,101.98
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	11,200.00	11,200.00	0.00	19,200.00
Administrative Expenses: Office Expenses	270.64	229.17	-41.47	2,754.22	1,604.19	-1,150.03	2,750.00
Administrative Expenses: Website Maintenance	135.00	125.00	-10.00	450.00	875.00	425.00	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	1,166.69	-2,251.72	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	5,500.00	0.00	-5,500.00	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	0.00	500.00	500.00	1,134.88	3,500.00	2,365.12	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	350.00	350.00	600.00
Total Administrative Expenses	7,505.64	2,670.84	-4,834.80	25,394.59	26,077.13	682.54	39,431.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,014.58	0.00	7,102.06	7,102.10	0.04	12,175.00
Building Expenses: Building Maintenance/ Supplies	75.30	666.67	591.37	807.35	4,666.69	3,859.34	8,000.00
Building Expenses: Janitorial	0.00	200.00	200.00	0.00	1,400.00	1,400.00	2,400.00
Building Expenses: Holiday Decorating	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	0.00	583.35	583.35	1,000.00
Total Building Expenses	1,089.88	2,089.58	999.70	7,909.41	14,627.14	6,717.73	25,075.00
Landscaping							
Landscaping: Grounds Maintenance	800.00	1,000.00	200.00	5,425.00	7,000.00	1,575.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	1,228.00	1,083.33	-144.67	1,228.00	7,583.35	6,355.35	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	2,916.69	2,916.69	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	743.00	1,458.35	715.35	2,500.00
Landscaping: Lake Treatment	198.00	214.58	16.58	1,386.00	1,502.10	116.10	2,575.00
Landscaping: Landscape Design Fees B&D Ease	0.00	683.33	683.33	0.00	4,783.35	4,783.35	8,200.00
Landscaping: Preserve Maintenance	0.00	1,166.67	1,166.67	4,100.00	8,166.69	4,066.69	14,000.00
Landscaping: B&D Maint. & Replacements	0.00	1,166.67	1,166.67	2,570.00	8,166.69	5,596.69	14,000.00
Total Landscaping	2,226.00	5,939.58	3,713.58	16,112.00	41,577.22	25,465.22	71,275.00
Pool Facility							
Pool Facility: Pool Cleaning Contract	300.00	300.00	0.00	2,300.00	2,100.00	-200.00	3,600.00
Pool Facility: Pool Janitorial	200.00	300.00	100.00	1,296.13	2,100.00	803.87	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	464.33	291.67	-172.66	3,081.51	2,041.69	-1,039.82	3,500.00
Total Pool Facility	964.33	891.67	-72.66	6,677.64	6,241.69	-435.95	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	12,638.75	-248.72	87,232.01	88,471.25	1,239.24	151,665.00
Utilities: Electricity	1,041.00	1,167.33	126.33	7,210.93	8,171.35	960.42	14,008.00
Utilities: Water & Sewer	0.00	231.75	231.75	1,087.14	1,622.25	535.11	2,781.00
Utilities: Camera Internet	139.64	133.33	-6.31	1,256.76	933.35	-323.41	1,600.00
Total Utilities	14,068.11	14,171.16	103.05	96,786.84	99,198.20	2,411.36	170,054.00
Reserves Funding							
Reserves Funding: Reserve Transfer - Fence	1,892.82	1,892.82	0.00	5,678.46	5,678.46	0.00	7,571.29
Reserves Funding: Reserve Transf- Paving & Signs	94.05	94.05	0.00	282.15	282.15	0.00	376.18
Reserves Funding: Reserve Transfer - Pool	835.89	835.89	0.00	2,507.67	2,507.67	0.00	3,343.56
Reserves Funding: Reserve Transf - Wells & Pumps	50.60	50.60	0.00	151.80	151.80	0.00	202.41
Reserves Funding: Reserve Interest	15.82	15.82	0.00	56.66	47.46	-9.20	63.29
Total Reserves Funding	2,889.18	2,889.18	0.00	8,676.74	8,667.54	-9.20	11,556.73
Total Operating Expense	28,743.14	28,652.01	-91.13	161,557.22	196,388.92	34,831.70	328,091.98
Total Operating Income	27,687.07	27,341.83	345.24	194,477.80	191,392.91	3,084.89	328,101.98
Total Operating Expense	28,743.14	28,652.01	-91.13	161,557.22	196,388.92	34,831.70	328,091.98
NOI - Net Operating Income	-1,056.07	-1,310.18	254.11	32,920.58	-4,996.01	37,916.59	10.00
Total Income	27,687.07	27,341.83	345.24	194,477.80	191,392.91	3,084.89	328,101.98
Total Expense	28,743.14	28,652.01	-91.13	161,557.22	196,388.92	34,831.70	328,091.98
Net Income	-1,056.07	-1,310.18	254.11	32,920.58	-4,996.01	37,916.59	10.00

Check Register

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

Date Range: 07/01/2021 to 07/31/2021

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				
Auto pay	07/07/2021	FPL	23.52	
Auto pay	07/07/2021	FPL	53.76	
Auto pay	07/07/2021	FPL	199.52	
Auto pay	07/07/2021	FPL	764.20	
7139	07/08/2021	ADG4 Living	1,935.64	
7140	07/08/2021	Delta Engineering & Inspection, Inc.	2,750.00	50% Deposit
7141	07/08/2021	Joseris Cleaning Service	200.00	
7142	07/08/2021	Minions Lawn Service, Inc.	2,028.00	
7143	07/08/2021	NPV, Inc.	60.00	
7144	07/08/2021	Peter Carroll	50.30	
7145	07/08/2021	Premier Pool Services, Inc.	300.00	
7146	07/08/2021	Solitude Lake Management	198.00	
Auto pay	07/12/2021	Comcast	139.64	
Auto pay	07/13/2021	Collier County Utilities	175.38	
Auto pay	07/13/2021	Xfinity	12,887.47	
			21,765.43	
Total			21,765.43	

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: 07/31/2021

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 136 - Peterson, Jeri						
Peterson, Jeri	04/01/2021	75.00	0.00	0.00	0.00	75.00
Peterson, Jeri	07/01/2021	380.00	0.00	380.00	0.00	0.00
		455.00	0.00	380.00	0.00	75.00
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	359.82	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 215 - Groff, Elizabeth K.						
Groff, Elizabeth K.	07/01/2021	375.00	0.00	375.00	0.00	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	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 254 - McNulty, Scott & Paola						
McNulty, Scott & Paola	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 269 - Flomerfelt, Jon & Nancy						
Flomerfelt, Jon & Nancy	07/01/2021	380.00	0.00	380.00	0.00	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	380.00	0.00	0.00
		445.00	0.00	380.00	0.00	65.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 286 - DosSantos, Eric & Michelle						
DosSantos, Eric & Michelle	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 306 - Carney, Thomas						
Carney, Thomas	07/01/2021	65.00	0.00	65.00	0.00	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	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen & Napoleon						
Rocuyan, Helen & Napoleon	04/01/2021	60.00	0.00	0.00	0.00	60.00
Rocuyan, Helen & Napoleon	07/01/2021	380.00	0.00	380.00	0.00	0.00
		440.00	0.00	380.00	0.00	60.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 431 - Love, Lisa						
Love, Lisa	03/26/2021	724.63	0.00	0.00	0.00	724.63
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 443 - Burns, Marie						
Burns, Marie	07/01/2021	124.10	0.00	124.10	0.00	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	380.00	0.00	0.00
		760.00	0.00	380.00	0.00	380.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 559 - Hristova, Craig Clarke & Ivelina						
Hristova, Craig Clarke & Ivelina	07/01/2021	380.00	0.00	380.00	0.00	0.00

Aged Receivable Detail

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 567 - Mueller, Nancy & Perry						
Mueller, Nancy & Perry	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 574 - Stanisic, Thomas						
Stanisic, Thomas	07/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 607 - Gonzalez, Manuel & Miriam						
Gonzalez, Manuel & Miriam	07/01/2021	253.00	0.00	253.00	0.00	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	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 717 - Nelson, Thomas & Michele						
Nelson, Thomas & Michele	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 725 - Kellett, David & Ruthann						
Kellett, David & Ruthann	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 749 - Franco, Carl						
Franco, Carl	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 799 - Kiermas, Christine						
Kiermas, Christine	07/01/2021	380.00	0.00	380.00	0.00	0.00
Total						
		8,941.55	380.00	7,256.92	0.00	1,304.63

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: 07/31/2021

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	380.00
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
		4,705.00
Total		4,705.00

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	08/01/2021

Summary

Bank Statement Starting Balance on 06/30/2021	143,495.82
Cleared Deposits and other Increases	38,417.95
Cleared Checks and other Decreases	30,741.52
Cleared ACH Batches and Reversals	0.00
Cleared Balance	151,172.25

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 (21 Items)		
Deposit #Automatic ACH Deposit	07/02/2021	1,140.00
Deposit #Automatic Deposit	07/02/2021	380.00
Deposit #Automatic ACH Deposit	07/06/2021	380.00
Deposit #Automatic ACH Deposit	07/07/2021	380.00
Deposit #Automatic Deposit	07/07/2021	380.00

Deposit #Automatic ACH Deposit	07/08/2021	1,900.00
Deposit #Automatic ACH Deposit	07/09/2021	1,520.00
Deposit #20	07/09/2021	21,595.00
Deposit #21	07/06/2021	380.00
Deposit #22	07/07/2021	2,217.95
Deposit #Automatic ACH Deposit	07/15/2021	380.00
Deposit #Automatic ACH Deposit	07/16/2021	380.00
Deposit #Automatic ACH Deposit	07/19/2021	380.00
Deposit #24-0	07/19/2021	5,060.00
Deposit #24-1	07/19/2021	100.00
Deposit #Automatic ACH Deposit	07/22/2021	380.00
Deposit #25	07/13/2021	5.00
Deposit #26	07/19/2021	315.00
Deposit #27	07/27/2021	385.00
Deposit #Automatic ACH Deposit	07/28/2021	380.00
Deposit #Automatic Deposit	07/29/2021	380.00

Total		38,417.95
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Cleared Checks and other Decreases (22 Items)

Check #7133 - A Plus Tree Service, Inc.	06/25/2021	660.00
Check #7134 - Community Investors Inc/FrontSteps	06/25/2021	10.00
Check #7135 - Goede, Adamczyk, DeBoest & Cross, PLLC	06/25/2021	1,350.91
Check #7136 - Kingsway Paver Sealing & Pressure Cleaning	06/25/2021	1,875.00
Check #7137 - Minions Lawn Service, Inc.	06/25/2021	1,993.00
Check #7138 - Solitude Lake Management	06/25/2021	198.00
Check #7139 - ADG4 Living	07/08/2021	1,935.64
Check #7140 - Delta Engineering & Inspection, Inc.	07/08/2021	2,750.00
Check #7141 - Joseris Cleaning Service	07/08/2021	200.00
Check #7142 - Minions Lawn Service, Inc.	07/08/2021	2,028.00
Check #7143 - NPV, Inc.	07/08/2021	60.00
Check #7144 - Peter Carroll	07/08/2021	50.30
Check #7145 - Premier Pool Services, Inc.	07/08/2021	300.00
Check #7146 - Solitude Lake Management	07/08/2021	198.00
Payment Ref Auto pay - FPL	07/07/2021	23.52
Payment Ref Auto pay - FPL	07/07/2021	53.76
Payment Ref Auto pay - FPL	07/07/2021	199.52
Payment Ref Auto pay - FPL	07/07/2021	764.20
Payment Ref Auto pay - Comcast	07/12/2021	139.64
Payment Ref Auto pay - Xfinity	07/13/2021	12,887.47
Payment Ref Auto pay - Collier County Utilities	07/13/2021	175.38
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	07/15/2021	2,889.18

Total		30,741.52
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: Cash: Operating	151,172.25
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	151,172.25
Bank Statement Balance on 08/01/2021	151,172.25
	In Balance



T63 P3 142147-1-18-3 - 21649



021649

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



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com



021649

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER *****3957

Previous Balance	143,495.82	Statement Dates	7/01/21 thru 8/01/21
23 Deposits/Credits	38,417.95	Days this Statement Period	32
22 Checks/Debits	30,741.52	Average Ledger Balance	150,480.53
Service Charge	00	Average Collected Balance	148,330.37
Interest Paid	00		
Current Balance	151,172.25		

DEPOSITS AND CREDITS

Date	Description	Amount
7/02	8666481536 APPFOLIO INC PPD	380.00
7/02	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,140.00
7/06	Transfer Propay PPD	380.00
7/06	Transfer Propay PPD	380.00
7/06	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
7/06	Transfer Propay PPD	760.00
7/06	Transfer Propay PPD	1,077.95
7/07	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
7/07	8666481536 APPFOLIO INC PPD	380.00
7/08	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,900.00
7/09	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,520.00
7/09	Deposit	21,595.00
7/13	Transfer Propay PPD	5.00

ASSOCIATION CK NO INTEREST (continued)
Account Number ***3957**
DEPOSITS AND CREDITS

Date	Description	Amount
7/15	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
7/16	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
7/19	Transfer Propay PPD	315.00
7/19	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
7/20	Deposit	100.00
7/20	Deposit	5,060.00
7/22	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
7/27	Transfer Propay PPD	385.00
7/28	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
7/29	8666481536 APPFOLIO INC PPD	380.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	23.52-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	53.76-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	199.52-
7/07	ELEC PYMT FPL DIRECT DEBIT PPD	764.20-
7/12	410872548 COMCAST 8535100 PPD	139.64-
7/13	BILL PAYMN COLLIER COUNTY U PPD	175.38-
7/13	410014018 COMCAST 8535100 PPD	12,887.47-
7/15	Transfer from x3957 to x0920	2,889.18-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/02	7133	660.00	7/02	7138	198.00	7/21	7143	60.00
7/06	7134	10.00	7/13	7139	1,935.64	7/19	7144	50.30
7/02	7135	1,350.91	7/23	7140	2,750.00	7/16	7145	300.00
7/02	7136	1,875.00	7/14	7141	200.00	7/16	7146	198.00
7/06	7137	1,993.00	7/22	7142	2,028.00			

(*) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)**Account Number *****3957****DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
7/01	143,495.82	7/13	151,507.73	7/22	152,777.25
7/02	140,931.91	7/14	151,307.73	7/23	150,027.25
7/06	141,906.86	7/15	148,798.55	7/27	150,412.25
7/07	141,625.86	7/16	148,680.55	7/28	150,792.25
7/08	143,525.86	7/19	149,325.25	7/29	151,172.25
7/09	166,640.86	7/20	154,485.25		
7/12	166,501.22	7/21	154,425.25		

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7133
06/25/2021

PAY TO THE ORDER OF A PLUS TREE SERVICE, INC. \$ 660.00

*** SIX HUNDRED SIXTY AND 00/100 DOLLARS

A Plus Tree Service, Inc.
P.O. Box 150553
Cape Coral, 33916

MEMO

0007133 42652704136 8300073957*

#7133

7/2/21

\$660.00

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7138
06/25/2021

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
New Rock, AR 72022

MEMO

0007138 42652704136 8300073957*

#7138

7/2/21

\$198.00

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7134
06/25/2021

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

*** TEN AND 00/100 DOLLARS

Community Investors Inc/FrontSteps
Dept. CFI 1115
Palatine, IL 60055-9119

MEMO

0007134 42652704136 8300073957*

#7134

7/6/21

\$10.00

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7139
07/08/2021

PAY TO THE ORDER OF ADD4 LIVING \$ 1,935.64

*** ONE THOUSAND, NINE HUNDRED THIRTY-FIVE AND 64/100 DOLLARS

ADD4 Living
875 6th Avenue South, Ste. 101
Naples, 34102

MEMO

0007139 42652704136 8300073957*

#7139

7/13/21

\$1935.64

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7135
06/25/2021

PAY TO THE ORDER OF GOODE, ADAMCZYK, DESOBERT & CROSS, PLLC \$ 1,350.91

*** ONE THOUSAND, THREE HUNDRED FIFTY AND 91/100 DOLLARS

Goode, Adamczyk, Desobert & Cross, PLLC
6909 Yellow Park Drive
Naples, 34109

MEMO

0007135 42652704136 8300073957*

#7135

7/2/21

\$1350.91

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7140
07/08/2021

PAY TO THE ORDER OF DELTA ENGINEERING & INSPECTION, INC. \$ 2,750.00

*** TWO THOUSAND, SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

Delta Engineering & Inspection, Inc.
10405 Technology Terrace
Lakewood Ranch, FL 34211

MEMO

0007140 42652704136 8300073957*

#7140

7/23/21

\$2750.00

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7136
06/25/2021

PAY TO THE ORDER OF THE KINGWAY PAVEMENT SEALING & PRESSURE CLEANING \$ 1,875.00

*** ONE THOUSAND, EIGHT HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

Kingway Paver Sealing & Pressure
Cleaning
1224 Allen Street
Fort Myers, FL 33616

MEMO

0007136 42652704136 8300073957*

#7136

7/2/21

\$1875.00

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7141
07/08/2021

PAY TO THE ORDER OF JOSEPH'S CLEANING SERVICE \$ 200.00

*** TWO HUNDRED AND 00/100 DOLLARS

Joseph's Cleaning Service
483 Crossfield Circle
Naples, 34104

MEMO

0007141 42652704136 8300073957*

#7141

7/14/21

\$200.00

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7137
06/25/2021

PAY TO THE ORDER OF MIRONOWS LAWN SERVICE, INC. \$ 1,993.00

*** ONE THOUSAND, NINE HUNDRED NINETY-THREE AND 00/100 DOLLARS

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

MEMO

0007137 42652704136 8300073957*

#7137

7/6/21

\$1993.00

Maplewood Homeowners Association
875 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7142
07/08/2021

PAY TO THE ORDER OF MIRONOWS LAWN SERVICE, INC. \$ 2,028.00

*** TWO THOUSAND TWENTY-EIGHT AND 00/100 DOLLARS

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

MEMO

0007142 42652704136 8300073957*

#7142

7/22/21

\$2028.00



021649

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association
875 5th Avenue S., Ste. 101
Naples, FL 34102

Bank Book
84-70412882
07/08/2021

7143

PAY TO THE ORDER OF: NPV, INC. \$ 60.00

*** SIXTY AND 00/100 DOLLARS ***

NPV, Inc.
71 Freeman Street
Stoughton, MA 0272

MEMO

0007143# 4265270413# 8300073957#

#7143

7/21/21

\$60.00

Maplewood Homeowners Association
875 5th Avenue S., Ste. 101
Naples, FL 34102

Bank Book
84-70412882
07/08/2021

7144

PAY TO THE ORDER OF: PETER CARROLL \$ 50.30

*** FIFTY AND 30/100 DOLLARS ***

Peter Carroll
3428 Garrison Court
Naples, FL 34105

MEMO

0007144# 4265270413# 8300073957#

#7144

7/19/21

\$50.30

Maplewood Homeowners Association
875 5th Avenue S., Ste. 101
Naples, FL 34102

Bank Book
84-70412882
07/08/2021

7145

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

*** THREE HUNDRED AND 00/100 DOLLARS ***

Premier Pool Services, Inc.
1800 Elm Street
Naples, FL 34108

MEMO

0007145# 4265270413# 8300073957#

#7145

7/16/21

\$300.00

Maplewood Homeowners Association
875 5th Avenue S., Ste. 101
Naples, FL 34102

Bank Book
84-70412882
07/09/2021

7146

PAY TO THE ORDER OF: SOLITUDE LAKE MANAGEMENT \$ 198.00

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

Solitude Lake Management
1500 Brookwood Drive, Suite H
Little Rock, AR 72202

MEMO

0007146# 4265270413# 8300073957#

#7146

7/16/21

\$198.00

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	08/01/2021

Summary

Bank Statement Starting Balance on 06/30/2021	45,884.67
Cleared Deposits and other Increases	2,889.58
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	48,774.25

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 (2 Items)		
Journal Entry - Transfer of funds from Clearing Account to Cash: Reserves	07/15/2021	2,889.18
Journal Entry - Interest Earned	07/31/2021	0.40
Total		2,889.58
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	48,774.25
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	48,774.25
Bank Statement Balance on 08/01/2021	48,774.25
	In Balance



T63 P3 142147-1-18-3 - 21563



021563

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



021563



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	45,884.67
1 Deposits/Credits	2,889.18
Checks/Debits	.00
Service Charge	.00
Interest Paid	.40
Current Balance	48,774.25

Statement Dates	7/01/21 thru 8/01/21
Days this Statement Period	32
Average Ledger Balance	47,509.83
Average Collected Balance	47,509.83
Interest Earned	.41
Annual Percentage Yield Earned	0.01%
2021 Interest Paid	9.60

DEPOSITS AND CREDITS

Date	Description	Amount
7/15	Transfer from x3957 to x0920	2,889.18
7/31	Interest Deposit	.40

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	45,884.67	7/15	48,773.85	7/31	48,774.25