

## **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

Level Of Detail. Detail VI	CVV						
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
<b>Building Expenses</b>							
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 Acc	ount- Maplewood H	IOA		'
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	0-30	31-60	61-90	91+
		Receivable				
Maplewood HOA - 975 6th A Peterson, Jeri	04/01/2021	75.00	0.00	0.00	0.00	75.00
	07/01/2021					
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 A						
Hogue, Dale & Kimberly	07/01/2021	359.82	0.00	359.82	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101 I	Naples, FL 34104 - Ur	it 215 - Groff, Eliz	abeth K.		
Groff, Elizabeth K.	07/01/2021	375.00	0.00	375.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101 I	Naples, FL 34104 - Ur	nit 250 - Filiti, Vale	ria		
Filiti, Valeria	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101 I	Naples, FL 34104 - Ur	nit 254 - McNulty.	Scott & Paola		
McNulty, Scott & Paola	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	vo S. Suito 101 I	Nanios El 34104 Un	uit 269 Elementel	t Ion & Nancy		
Flomerfelt, Jon & Nancy	07/01/2021	380.00	0.00	380.00	0.00	0.00
-					0.00	0.00
Maplewood HOA - 975 6th A		• • •			0.00	CF 00
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 A	ve S- Suite 101 I	Naples, FL 34104 - Ur	it 286 - DosSanto	s, Eric & Michelle		
DosSantos, Eric & Michelle	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101 I	Naples, FL 34104 - Ur	nit 306 - Carney, T	homas		
Carney, Thomas	07/01/2021	65.00	0.00	65.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101 I	Naples, FL 34104 - Ur	nit 310 - Doty, Dari	in & Jennifer		
Doty, Darin & Jennifer	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	vo S. Suito 101 I	Nanios El 34104 Un	it 315 Pocusan	Holon & Nanoloon		
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
rtocayan, ricien a reapoleon	0770172021	440.00	0.00	380.00	0.00	60.00
					0.00	00.00
Maplewood HOA - 975 6th A		•			0.00	704.00
Love, Lisa	03/26/2021	724.63	0.00	0.00	0.00	724.63
Maplewood HOA - 975 6th A						
Burns, Marie	07/01/2021	124.10	0.00	124.10	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101 I	Naples, FL 34104 - Ur	nit 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 A	ve S- Suite 101 I	Naples, FL 34104 - Ur	nit 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 A	Ave S- Suite 101	Naples, FL 34104 - U	Init 567 - Mueller, I	Nancy & Perry	l l	
Mueller, Nancy & Perry	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	Ave S- Suite 101	Naples, FL 34104 - U	Init 574 - Stanisic,	Thomas		
Stanisic, Thomas	07/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	Ave S- Suite 101	Naples, FL 34104 - U	Init 607 - Gonzalez	, Manuel & Miriam		
Gonzalez, Manuel & Miriam	07/01/2021	253.00	0.00	253.00	0.00	0.00
Maplewood HOA - 975 6th A	Ave S- Suite 101	Naples, FL 34104 - U	Init 697 - Chatta, Ir	nderjit & Shaminder		
Chatta, Inderjit & Shaminder	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	Ave S- Suite 101	Naples, FL 34104 - U	Init 717 - Nelson, 1	Thomas & Michele		
Nelson, Thomas & Michele	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	Ave S- Suite 101	Naples, FL 34104 - U	Init 725 - Kellett, D	avid & Ruthann		
Kellett, David & Ruthann	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	Ave S- Suite 101	Naples, FL 34104 - U	Init 749 - Franco, 0	Carl		
Franco, Carl	07/01/2021	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th A	Ave S- Suite 101	Naples, FL 34104 - U	Init 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 N	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

## ADG4 Companies

## Reconciliation Report

Deposit #Automatic ACH Deposit

Deposit #Automatic Deposit

Iberia Bank		
Account Name	Operating Accoun	nt- 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
Harris and Barriela Barriela for Barriela for Barriela (Alliana)		
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		0.00
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

07/07/2021

07/07/2021

380.00

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
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
		00,11102
Cleared ACH Batches and Reversals (0 Items)  Total		0.00
		0.00
Cash Accounts		
4040.0 . 1. 0 11		454 470 05

151,172.25

0.00

1010: Cash: Operating

Less Unreconciled Deposits

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

#### STATEMENT OF ACCOUNT

Date 7/30/21

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#### րեվի [ԱմՄիմ]ի [Մարիայի միիշի [Մահավմիմի և Մ

T63 P3 142147-1-18-3 - 21649



MAPLEWOOD HOMEOWNERS ASSOC INC OPERATING ACCOUNT

021649

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



ASSOCIATION CK NO INTEREST	The state of the s	ACCOU	NT 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		
10.00			

#### **DEPOSITS AND CREDITS**

Date	Description	Amount
7/02	8666481536 APPFOLIO INC	380.00
7/00	PPD	Man 25 pg
7/02	Net Settle ADG4 of Naples,	1,140.00
7/06	CCD ADG4 of Naples, LLC-a1  Transfer: Propay	200.00
700	PPD	380.00
<sup>7</sup> /06	Transfer Propay	380.00
7/06	Net Settle ADG4 of Naples,	380.00
	CCD ADG4 of Naples, LLC-a1	The same of the large machine is the
7/06	Transfer Propay	760.00
Elle <b>si</b>	PPD	TO CONTROLLES O TENNISSES TE SESSIONE SE LA CONTROLLES DE LA CONTROLLES DE LA CONTROLLES DE LA CONTROLLES DE C
7/06	Transfer Propay	1,077.95
7/07	Not Sottle ADCA of Nortee	900.00
7/07	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
7/07	8666481536 APPFOLIO INC	380.00
	PPD	The company of the second section of the second
7/08	Net Settle ADG4 of Naples,	1,900.00
1.4	CCD ADG4 of Naples, LLC-a1	
7/09	Net Settle ADG4 of Naples,	1,520.00
a in the second	CCD ADG4 of Naples, LLC-a1	
/09	Deposit	21,595.00
/13	Transfer Propay	5.00
	PPD	



## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

## CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	\$ 
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A STATE OF THE STA	
**************************************	
TOTAL	

BANK BALANCE SHOWN ON THIS STATEMENT

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#### **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 UŞ 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

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 fro

#### 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 delinguent or take any action to collect the amount you question.



Date 7/30/21

Page 3 of 6



	ION CK NO INTE							
DEPOSITS	AND CREDITS							<u></u>
Date	Descrip							Amount
7/15		le ADG4 of Na						380.00
<u>aneralar versasaria</u>		OG4 of Naples		National State Control of the		POST TRANSPORT		e E Stockstate of the edition of stocks of the edition
7/16		le ADG4 of Na		701. AVII. 141. 1	100	0.71		380.00
7/19		DG4 of Naples Propay	, LLU-al		4 1964 A			015.00
//1 <b>9</b>	PPD	riopay						315.00
7/19		le ADG4 of Na	oles.		1000	100	i i	380.00
		OG4 of Naples						
7/20	Deposit	Cartilla Cartina Continue (147) B. Children	See and on the property of the control of the contr	tina and the second and a first and the second s	and the changes of the control of th	angaran na ngaranda nagaran na	THE TOWN OF BELLIA STORM AND TO THE THE STATE OF THE STAT	100.00
7/20	Deposit							5,060.00
7/22		e ADG4 of Na	• • •					380.00
7107		DG4 of Naples	, LLC-a1		enti da per gapa da per	National Administration	epigentin productivi estator	
7/27	i ranster PPD	Propay						385.00
7/28		e ADG4 of Na	nlec					380.00
720		DG4 of Naples						300.00
7/29		536 APPFOLI						380.00
	PPD							
and the second second		And the second second						
WITHDRAV	VALS AND DEBI	r <b>s</b>					· · · · · · · · · · · · · · · · · · ·	
Date	Descript	ion	OT DEDIT					
Date	Descript ELEC PY		CT DEBIT.					
)ate 7/07	Descript ELEC PY PPD	ion						23.52
<b>Date</b> 7/07 7/07	Descript ELEC PY PPD ELEC PY PPD	ion MT FPL DIRE MT FPL DIRE	CT DEBIT					<b>Amount</b> 23.52-53.76-
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<b>Date</b> 7/07 7/07 7/07	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD	ion MT FPL DIRE MT FPL DIRE	CT DEBIT					23.52- 53.76- 199.52-
<b>Date</b> 7/07 7/07 7/07 7/07	Descript ELEC PY PPD ELEC PY PPD ELEC PY PRD ELEC PY PPD ELEC PY PPD	ION MT FPL DIRE MT FPL DIRE MT FPL DIRE MT FPL DIRE	ECT DEBIT  ECT DEBIT  ECT DEBIT					23.52-
<b>Date</b> 7/07 7/07 7/07	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725	ion MT FPL DIRE MT FPL DIRE	ECT DEBIT  ECT DEBIT  ECT DEBIT					23.52- 53.76- 199.52- 764.20-
<b>Date</b> 7/07 7/07 7/07 7/07 7/12	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD	ION MT FPL DIRE	CT DEBIT CT DEBIT CT DEBIT T 8535100					23.52- 53.76- 199.52- 764.20- 139.64-
<b>Date</b> 7/07 7/07 7/07 7/07	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD	ION MT FPL DIRE MT FPL DIRE MT FPL DIRE MT FPL DIRE	CT DEBIT CT DEBIT CT DEBIT T 8535100	J				23.52- 53.76- 199.52- 764.20- 139.64-
<b>Date</b> 7/07 7/07 7/07 7/07	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD BILL PA' PPD 4100140	ION MT FPL DIRE	CT DEBIT CT DEBIT CT DEBIT T 8535100	J				23.52- 53.76- 199.52-
Date 7/07 7/07 7/07 7/07 7/12 7/13	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD BILL PAY PPD 4100140 PPD	MT FPL DIRE M8 COMCAST YMN COLLIER	ECT DEBIT ECT DEBIT ECT DEBIT T 8535100 C COUNTY C	J				23.52- 53.76- 199.52- 764.20- 139.64- 175.38- 12.887.47-
<b>Date</b> 7/07 7/07 7/07 7/07 7/12	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD BILL PAY PPD 4100140 PPD	ION MT FPL DIRE	ECT DEBIT ECT DEBIT ECT DEBIT T 8535100 C COUNTY C	J				23.52- 53.76- 199.52- 764.20- 139.64- 175.38- 12.887.47-
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Date 7/07 7/07 7/07 7/07 7/12 7/13 7/13	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD BILL PAY PPD 4100140 PPD Transfer	ION MT FPL DIRE	ECT DEBIT ECT DEBIT CT DEBIT 1 8535100 CCOUNTY ( 1 8535100 D x0920		<b>Amount</b> 198.00	Date 7/21	Check No 7143	23.52- 53.76- 199.52- 764.20- 139.64- 175.38- 12,887.47- 2,889.18-
Date 7/07 7/07 7/07 7/07 7/12 7/13 7/13 CHECKS IN Date 7/02 7/06	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD BILL PA' PPD 4100140 PPD Transfer  NUMERICAL OF Check No 7133 7134	MT FPL DIRE MT FPL	ECT DEBIT ECT DEBIT ECT DEBIT T 8535100 C COUNTY 0 T 8535100 D x0920  Date 7/02 7/13	Check No				23.52- 53.76- 199.52- 764.20- 139.64- 175.38- 12,887.47- 2,889.18-
Date 7/07 7/07 7/07 7/07 7/12 7/13 7/13 CHECKS IN Date 7/02 7/06 7/02	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD BILL PAY PPD 4100140 PPD Transfer  NUMERICAL OF Check No 7133 7134 7135	MT FPL DIRE MT FPL	ECT DEBIT ECT DEBIT ECT DEBIT T 8535100 C COUNTY 0 T 8535100 D x0920  Date 7/02 7/13 7/23	Check No 7138 7139 7140	198.00 1,935.64 2,750.00	7/21 7/19 7/16	7143 7144 7145	23.52- 53.76- 199.52- 764.20- 139.64- 175.38- 12.887.47- 2,889.18- <b>Amoun</b> 60.00 50.30
Date 7/07 7/07 7/07 7/07 7/12 7/13 7/13 CHECKS IN Date 7/02 7/06	Descript ELEC PY PPD ELEC PY PPD ELEC PY PPD 4108725 PPD BILL PA' PPD 4100140 PPD Transfer  NUMERICAL OF Check No 7133 7134	MT FPL DIRE MT FPL	ECT DEBIT ECT DEBIT ECT DEBIT T 8535100 C COUNTY 0 T 8535100 D x0920  Date 7/02 7/13	Check No 7138 7139	198.00 1,935.64	7/21 7/19	7143 7144	23.52- 53.76- 199.52- 764.20- 139.64- 175.38-





**IBERIABANK** 

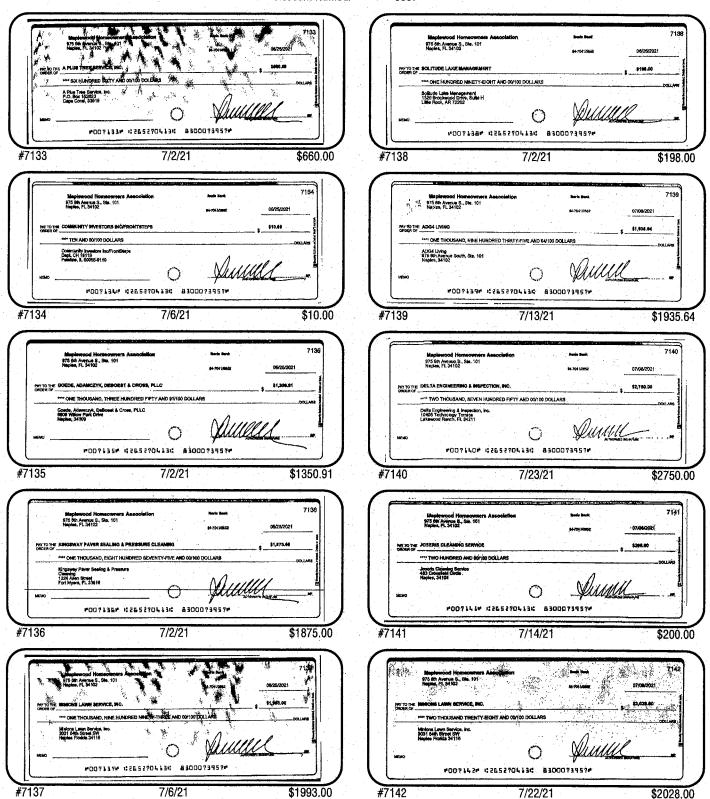
Date 7/30/21 Page 4 of 6

ASSOCIATION CK NO INTEREST (continued)					Account Number ******395		
DAILY BALANCE IN	IFORMATION						
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

021649



# **IBERIABANK**

Account Number \*\*\*\*\*\*3957

\$198.00

	976 8th Ave	mia 9 . Sia 101	Accolation				
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	NPV, Inc. 71 Freeman : Stoughton, M	A 2072			Mill	111	
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		P007143F	265 2704 13	: A 1000	73957#		
43	•		7/2	1/21			\$60.
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	Maples 975 5th /	rood Homeawners venue S., Sie, 101 L 34102	Association		Morre Buck		
					84-7041/2852	07/08/	8021
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	+** FIFTY	ND 30/100 DOLLARS	3				DOLLARS
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					<i>U</i>	W. Character and	\$50. 7145
			7/1		73957#	07/06/2	7145
44	Maphe 975 841 Naptes,	wood Homeowners werns S., Ste. 101 1-34102	7/1		73957#		7145
44	Maphenia on Frenchia	wood Homeowsers wenus 3, Sa. 101 L 34102 POOL SERVICES, No.	7/1		73957#	07/06/2	7145
144	Maphenia on Frenchia	wood Homeowsers wenus 3, Sa. 101 L 34102 POOL SERVICES, No.	7/1		V 73 7 5 7 4*	07/08/2	7145
44	Maphenia on Frenchia	wood Homeowsers were 5, Se. 101 1-34102	7/1		V 73 7 5 7 4*	07/08/2	7145
44	Maphenia on Frenchia	wood Mornecymers twenue S. Ste. 101 E. 34102 P.COL. SERVICES, No.	7/1  Association  C.  100 DOLLARS	9/21	73957# Banda Banda Banda Banda Banda Banda	07/08/2	7145
944 OPAGE	Maphenia on Frenchia	wood Mornecymers twenue S. Ste. 101 E. 34102 P.COL. SERVICES, No.	7/1	9/21	73957# Banda Banda Banda Banda Banda Banda	07/08/2	7145

7/16/21

## **ADG4 Companies**

## Reconciliation Report

Cleared Checks and other Decreases (0 Items)

Iberia Bank		
Account Name	Reserve Account-l	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

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



Date 7/30/21

Page 1 of 2



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T63 P3 142147-1-18-3 - 21563



MAPLEWOOD HOMEOWNERS ASSOC INC RESERVE ACCOUNT

021563 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



	ACCOUNT	NUMBER ******0920
45,884.67	Statement Dates	7/01/21 thru 8/01/21
2,889.18	Days this Statement Period	32
.00	Average Ledger Balance	47,509.83
	Average Collected Balance	47,509.83
.40	Interest Earned	.41
48,774.25	Annual Percentage Yield Earned	0.019
Managara tanggan pada sa	2021 Interest Paid	9.60
	45,884.67 2,889.18 .00 	45,884.67 Statement Dates 2,889.18 Days this Statement Period .00 Average Ledger Balance .00 Average Collected Balance .40 Interest Earned 48,774.25 Annual Percentage Yield Earned

#### **DEPOSITS AND CREDITS**

Date	Description					Amount
7/15	Transfer from	ı x3957 to x092	20	art energischen	THE RESERVE THE PARTY.	2,889.18
7/31	Interest Depo	sit				.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