



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association November 2021

Table of Contents

- **Balance Sheet**
- **Profit & Loss Budget Performance**
- **Check Detail – November 2021**
- **Owner Aging – Delinquent**
- **Owner Aging – Prepaid Assessments**
- **Reconciliation – Iberia Operating**
- **Reconciliation – Iberia Reserve**

Balance Sheet

Properties: Maplewood HOA

As of: 11/30/2021

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	129,384.99
Cash: Reserves	51,666.66
Total Cash	181,051.65
Accounts Receivable	2,654.20
TOTAL ASSETS	183,705.85
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	28,198.02
Association Fees Received in Advance	645.18
Accounts Payable	5,429.99
Accrued Insurance Expense	11,160.42
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	2,901.30
Total Reserves	51,664.26
Total Liabilities	97,097.87
Capital	
Retained Earnings	57,024.26
Year to Date-Income (Loss)	29,583.72
Total Capital	86,607.98
TOTAL LIABILITIES & CAPITAL	183,705.85

Annual Budget - Comparative

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

As of: Nov 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	26,167.10	26,167.10	0.00	291,041.68	287,838.15	3,203.53	314,005.25
Income: Reserve Assessment	963.89	963.89	0.00	10,600.30	10,602.84	-2.54	11,566.73
Income: Application Fee Income	300.00	125.00	175.00	3,100.00	1,375.00	1,725.00	1,500.00
Income: Interest Reserves	1.02	2.50	-1.48	12.83	27.50	-14.67	30.00
Income: Late Fees & Interest	25.00	41.66	-16.66	245.73	458.34	-212.61	500.00
Income: Miscellaneous Income	25.00	41.66	-16.66	25.00	458.34	-433.34	500.00
Total Income	27,482.01	27,341.81	140.20	305,025.54	300,760.17	4,265.37	328,101.98
Total Operating Income	27,482.01	27,341.81	140.20	305,025.54	300,760.17	4,265.37	328,101.98
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	17,600.00	17,600.00	0.00	19,200.00
Administrative Expenses: Office Expenses	171.07	229.16	58.09	3,868.91	2,520.84	-1,348.07	2,750.00
Administrative Expenses: Website Maintenance	0.00	125.00	125.00	525.00	1,375.00	850.00	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	1,833.34	-1,585.07	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	0.00	500.00	500.00	1,859.51	5,500.00	3,640.49	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	63.80	0.00	-63.80	381.68	0.00	-381.68	0.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	550.00	550.00	600.00
Total Administrative Expenses	1,834.87	2,670.82	835.95	33,889.76	36,760.43	2,870.67	39,431.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,014.58	0.00	11,160.42	11,160.42	0.00	12,175.00
Building Expenses: Building Maintenance/ Supplies	0.00	666.66	666.66	1,230.69	7,333.34	6,102.65	8,000.00
Building Expenses: Janitorial	0.00	200.00	200.00	0.00	2,200.00	2,200.00	2,400.00
Building Expenses: Holiday Decorating	600.00	125.00	-475.00	1,200.00	1,375.00	175.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	89.00	916.67	827.67	1,000.00
Total Building Expenses	1,614.58	2,089.57	474.99	13,680.11	22,985.43	9,305.32	25,075.00
Landscaping							
Landscaping: Grounds Maintenance	800.00	1,000.00	200.00	8,625.00	11,000.00	2,375.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	4,820.00	1,083.33	-3,736.67	6,048.00	11,916.67	5,868.67	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	500.00	416.66	-83.34	5,712.00	4,583.34	-1,128.66	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	743.00	2,291.67	1,548.67	2,500.00
Landscaping: Lake Treatment	198.00	214.58	16.58	2,178.00	2,360.42	182.42	2,575.00
Landscaping: Landscape Design Fees B&D Ease	0.00	683.33	683.33	7,944.76	7,516.67	-428.09	8,200.00
Landscaping: Preserve Maintenance	12,003.43	1,166.66	-10,836.77	14,490.68	12,833.34	-1,657.34	14,000.00
Landscaping: B&D Maint. & Replacements	0.00	1,166.66	1,166.66	6,025.02	12,833.34	6,808.32	14,000.00
Total Landscaping	18,321.43	5,939.55	-12,381.88	52,426.46	65,335.45	12,908.99	71,275.00
Pool Facility							
Pool Facility: Pool Cleaning Contract	250.00	300.00	50.00	3,700.00	3,300.00	-400.00	3,600.00
Pool Facility: Pool Janitorial	200.00	300.00	100.00	2,096.13	3,300.00	1,203.87	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	532.56	291.66	-240.90	3,819.74	3,208.34	-611.40	3,500.00
Total Pool Facility	982.56	891.66	-90.90	9,615.87	9,808.34	192.47	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	12,638.75	-248.72	138,781.89	139,026.25	244.36	151,665.00
Utilities: Electricity	1,061.96	1,167.33	105.37	11,420.14	12,840.67	1,420.53	14,008.00
Utilities: Water & Sewer	210.24	231.75	21.51	2,015.92	2,549.25	533.33	2,781.00
Utilities: Camera Internet	139.64	133.33	-6.31	1,815.32	1,466.67	-348.65	1,600.00
Total Utilities	14,299.31	14,171.16	-128.15	154,033.27	155,882.84	1,849.57	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	0.00	0.00	0.00	73.71	63.29	-10.42	63.29
Total Reserves Funding	0.00	0.00	0.00	11,567.15	11,556.73	-10.42	11,556.73
Total Operating Expense	37,052.75	25,762.76	-11,289.99	275,441.82	302,329.22	26,887.40	328,091.98
Total Operating Income	27,482.01	27,341.81	140.20	305,025.54	300,760.17	4,265.37	328,101.98
Total Operating Expense	37,052.75	25,762.76	-11,289.99	275,441.82	302,329.22	26,887.40	328,091.98
NOI - Net Operating Income	-9,570.74	1,579.05	-11,149.79	29,583.72	-1,569.05	31,152.77	10.00
Total Income	27,482.01	27,341.81	140.20	305,025.54	300,760.17	4,265.37	328,101.98
Total Expense	37,052.75	25,762.76	-11,289.99	275,441.82	302,329.22	26,887.40	328,091.98
Net Income	-9,570.74	1,579.05	-11,149.79	29,583.72	-1,569.05	31,152.77	10.00

Check Register

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

Date Range: 11/01/2021 to 11/30/2021

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				
7177	11/03/2021	ADG4 Properties	250.00	
Auto pay	11/09/2021	FPL	764.19	
Auto pay	11/09/2021	FPL	222.55	
Auto pay	11/09/2021	FPL	50.67	
Auto pay	11/09/2021	FPL	24.55	
7178	11/09/2021	A Plus Tree Service, Inc.	12,461.75	
7179	11/09/2021	ADG4 Living	1,771.07	
7180	11/09/2021	Community Investors Inc/FrontSteps	10.00	
7181	11/09/2021	Joseris Cleaning Service	200.00	
7182	11/09/2021	Minions Lawn Service, Inc.	800.00	
7183	11/09/2021	Peter Carroll	68.51	
7184	11/09/2021	Pool Troopers	96.79	
7185	11/09/2021	Premier Pool Services, Inc.	500.00	
7186	11/09/2021	Ron Forbis Electric	600.00	
7187	11/09/2021	Simmons Security and Sound PLLC	89.00	
7188	11/09/2021	Solitude Lake Management	198.00	
7189	11/09/2021	Southwest Electrical Contracting Services, LTD	126.01	
7190	11/09/2021	eMerge Design, LLC	3,844.76	
7191	11/09/2021	Waste Management	229.20	
Auto pay	11/10/2021	Comcast	139.64	
Auto pay	11/15/2021	Collier County Utilities	210.24	
Auto pay	11/15/2021	Xfinity	12,887.47	
			35,544.40	
Total			35,544.40	

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: 11/30/2021

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	380.00	0.00	0.00
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	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 204 - Swanson, Tina							
Swanson, Tina	11/10/2021	Income: Miscellaneous Income	25.00	25.00	0.00	0.00	0.00
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	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	10/01/2021	Association Income	380.00	0.00	380.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 460 - Quist, Chistopher Hearn & Rebecca							
Quist, Chistopher Hearn & Rebecca	10/01/2021	Association Income	380.00	0.00	380.00	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.	10/01/2021	Association Income	349.20	0.00	349.20	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 749 - Franco, Carl							
Franco, Carl	10/01/2021	Association Income	380.00	0.00	380.00	0.00	0.00
Total			2,654.20	25.00	2,629.20	0.00	0.00

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: 11/30/2021

Accounting Basis: Cash

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
156 Stanhope Circle Naples, FL 34104	Hogue, Dale & Kimberly	10.18
538 Crossfield Circle Naples, FL 34104	Brady, Roger & Sandra	380.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	255.00
		645.18
Total		645.18

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	11/30/2021

Summary

Bank Statement Starting Balance on 10/31/2021	165,051.42
Cleared Deposits and other Increases	3,107.99
Cleared Checks and other Decreases	38,648.41
Cleared ACH Batches and Reversals	0.00
Cleared Balance	129,511.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
--------------	-------------

Unreconciled Checks and other Decreases (1 Item)

Check #7189 - Southwest Electrical Contracting Services, LTD	11/09/2021	126.01
Total		126.01

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 (4 Items)

Deposit #Automatic Deposit	11/09/2021	380.00
Deposit #44	11/10/2021	1,742.99
Deposit #Automatic ACH Deposit	11/24/2021	380.00
Deposit #45	11/30/2021	605.00
Total		3,107.99

Cleared Checks and other Decreases (23 Items)

Check #7173 - Board of Collier Co. Commissioners	10/15/2021	2,547.51
Check #7175 - Board of Collier Co. Commissioners	10/15/2021	682.51
Check #7177 - ADG4 Properties	11/03/2021	250.00
Check #7178 - A Plus Tree Service, Inc.	11/09/2021	12,461.75
Check #7179 - ADG4 Living	11/09/2021	1,771.07
Check #7180 - Community Investors Inc/FrontSteps	11/09/2021	10.00
Check #7181 - Joseris Cleaning Service	11/09/2021	200.00
Check #7182 - Minions Lawn Service, Inc.	11/09/2021	800.00
Check #7183 - Peter Carroll	11/09/2021	68.51
Check #7184 - Pool Troopers	11/09/2021	96.79
Check #7185 - Premier Pool Services, Inc.	11/09/2021	500.00
Check #7186 - Ron Forbis Electric	11/09/2021	600.00
Check #7187 - Simmons Security and Sound PLLC	11/09/2021	89.00
Check #7188 - Solitude Lake Management	11/09/2021	198.00
Check #7190 - eMerge Design, LLC	11/09/2021	3,844.76
Check #7191 - Waste Management	11/09/2021	229.20
Payment Ref Auto pay - FPL	11/09/2021	764.19
Payment Ref Auto pay - Comcast	11/10/2021	139.64
Payment Ref Auto pay - Collier County Utilities	11/15/2021	210.24
Payment Ref Auto pay - Xfinity	11/15/2021	12,887.47
Payment Ref Auto pay - FPL	11/09/2021	222.55
Payment Ref Auto pay - FPL	11/09/2021	50.67
Payment Ref Auto pay - FPL	11/09/2021	24.55

Total **38,648.41**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

1010: Cash: Operating	129,384.99
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	126.01
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 **129,511.00**

Bank Statement Balance on 11/30/2021 129,511.00

In Balance



T61 P3 144844-1-19-1 - 22213



022213

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



022213



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	165,051.42
4 Deposits/Credits	3,107.99
23 Checks/Debits	38,648.41
Service Charge	.00
Interest Paid	.00
Current Balance	129,511.00

Statement Dates	11/01/21 thru 11/30/21
Days this Statement Period	30
Average Ledger Balance	144,061.46
Average Collected Balance	143,925.09

DEPOSITS AND CREDITS

Date	Description	Amount
11/09	8666481536 APPFOLIO INC PPD	380.00
11/10	Deposit	1,742.99
11/24	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
11/30	Deposit	605.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/09	ELEC PYMT FPL DIRECT DEBIT PPD	24.55-
11/09	ELEC PYMT FPL DIRECT DEBIT PPD	50.67-
11/09	ELEC PYMT FPL DIRECT DEBIT PPD	222.55-
11/09	ELEC PYMT FPL DIRECT DEBIT PPD	764.19-
11/10	410872548 COMCAST 8535100 PPD	139.64-
11/15	BILL PAYMN COLLIER COUNTY U PPD	210.24-
11/15	410014018 COMCAST 8535100 PPD	12,887.47-

ASSOCIATION CK NO INTEREST (continued)

Account Number ***3957**

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/10	7173	2,547.51	11/15	7181	200.00	11/15	7187	89.00
11/10	7175*	682.51	11/15	7182	800.00	11/15	7188	198.00
11/16	7177*	250.00	11/18	7183	68.51	11/15	7190*	3,844.76
11/12	7178	12,461.75	11/16	7184	96.79	11/15	7191	229.20
11/16	7179	1,771.07	11/16	7185	500.00			
11/18	7180	10.00	11/12	7186	600.00			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	165,051.42	11/12	149,681.04	11/18	128,526.00
11/09	164,369.46	11/15	131,222.37	11/24	128,906.00
11/10	162,742.79	11/16	128,604.51	11/30	129,511.00

IBERIABANK

Account Number *****3957

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

Iberia Bank
84-70412052
11/15/2021

PAY TO THE ORDER OF: BOARD OF COLLIER CO. COMMISSIONERS \$ 2,547.51

**** TWO THOUSAND, FIVE HUNDRED FORTY-SEVEN AND 51/100 DOLLARS ****

Board of Collier Co. Commissioners
Attn: GMD - Client Services
2850 North Horseshoe Drive
Naples, FL 34104

MEMO

#7173 11/10/21 \$2547.51

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

Iberia Bank
84-70412052
11/18/2021

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

**** TEN AND 00/100 DOLLARS ****

Community Investors Inc/FrontSteps
Dept C11 19119
Palmdale, IL 60135-9119

MEMO

#7180 11/18/21 \$10.00

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

Iberia Bank
84-70412052
11/16/2021

PAY TO THE ORDER OF: BOARD OF COLLIER CO. COMMISSIONERS \$ 682.51

**** SIX HUNDRED EIGHTY-TWO AND 51/100 DOLLARS ****

Board of Collier Co. Commissioners
Attn: GMD - Client Services
2850 North Horseshoe Drive
Naples, FL 34104

MEMO

#7175 11/10/21 \$682.51

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

Iberia Bank
84-70412052
11/15/2021

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

**** TWO HUNDRED AND 00/100 DOLLARS ****

Joseph's Cleaning Service
483 Crossroad Circle
Naples, FL 34104

MEMO

#7181 11/15/21 \$200.00

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

Iberia Bank
84-70412052
11/16/2021

PAY TO THE ORDER OF: ADGA PROPERTIES \$ 250.00

**** TWO HUNDRED FIFTY AND 00/100 DOLLARS ****

ADGA Properties
975 6th Avenue South, Suite 101
Naples, FL 34102

MEMO

#7177 11/16/21 \$250.00

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

Iberia Bank
84-70412052
11/15/2021

PAY TO THE ORDER OF: MINIONS LAWN SERVICE, INC. \$ 800.00

**** EIGHT HUNDRED AND 00/100 DOLLARS ****

Minions Lawn Service, Inc.
3031 54th Street SW
Naples Florida 34119

MEMO

#7182 11/15/21 \$800.00

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

Iberia Bank
84-70412052
11/12/2021

PAY TO THE ORDER OF: A PLUS TREE SERVICE, INC. \$ 12,461.75

**** TWELVE THOUSAND, FOUR HUNDRED SIXTY-ONE AND 75/100 DOLLARS ****

A Plus Tree Service, Inc.
P.O. Box 152023
Cape Coral, 33915

MEMO

#7178 11/12/21 \$12461.75

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

Iberia Bank
84-70412052
11/18/2021

PAY TO THE ORDER OF: PETER CARROLL \$ 68.51

**** SIXTY-EIGHT AND 51/100 DOLLARS ****

Peter Carroll
2428 Camden Court
Naples, FL 34105

MEMO

#7183 11/18/21 \$68.51

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

Iberia Bank
84-70412052
11/16/2021

PAY TO THE ORDER OF: ADGA LIVING \$ 1,771.07

**** ONE THOUSAND, SEVEN HUNDRED SEVENTY-ONE AND 07/100 DOLLARS ****

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

MEMO

#7179 11/16/21 \$1771.07

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

Iberia Bank
84-70412052
11/16/2021

PAY TO THE ORDER OF: POOL TROOPERS \$ 96.79

**** NINETY-SIX AND 79/100 DOLLARS ****

Pool Troopers
5015 W. Walters Avenue
Tampa, FL 33634

MEMO

#7184 11/16/21 \$96.79

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank 84-70412652	7185 11/09/2021
PAY TO THE ORDER OF PREMIER POOL SERVICES, INC.		\$	\$500.00
***** FIVE HUNDRED AND 00/100 DOLLARS		DOLLARS	
Premier Pool Services, Inc. 5015 W. Walters Avenue Tampa, FL 33534		MEMO	
007185 1265270413 8300073957*			

#7185

11/16/21

\$500.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank 84-70412652	7191 11/09/2021
PAY TO THE ORDER OF WASTE MANAGEMENT		\$	\$229.20
***** TWO HUNDRED TWENTY-NINE AND 20/100 DOLLARS		DOLLARS	
Waste Management At Payment Agent P.O. Box 4646 Carol Stream, IL 60197-4646		MEMO	
007191 1265270413 8300073957*			

#7191

11/15/21

\$229.20



022213

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank 84-70412652	7186 11/09/2021
PAY TO THE ORDER OF RON FORBIS ELECTRIC		\$	\$600.00
***** SIX HUNDRED AND 00/100 DOLLARS		DOLLARS	
Ron Forbis Electric		MEMO	
007186 1265270413 8300073957*			

#7186

11/12/21

\$600.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank 84-70412652	7187 11/09/2021
PAY TO THE ORDER OF SIMMONS SECURITY AND SOUND PLLC		\$	\$89.00
***** EIGHTY-NINE AND 00/100 DOLLARS		DOLLARS	
Simmons Security and Sound PLLC 273 Airport Road South Naples, 34104		MEMO	
007187 1265270413 8300073957*			

#7187

11/15/21

\$89.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank 84-70412652	7188 11/09/2021
PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT		\$	\$198.00
***** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS		DOLLARS	
Solitude Lake Management 1350 Woodland Drive, Suite H Little Rock, AR 72202		MEMO	
007188 1265270413 8300073957*			

#7188

11/15/21

\$198.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank 84-70412652	7190 11/09/2021
PAY TO THE ORDER OF EMERGE DESIGN, LLC		\$	\$3,844.76
***** THREE THOUSAND, EIGHT HUNDRED FORTY-FOUR AND 76/100 DOLLARS		DOLLARS	
Emerge Design, LLC 4010 6th Avenue SE Naples, FL 34117		MEMO	
007190 1265270413 8300073957*			

#7190

11/15/21

\$3844.76

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	11/30/2021

Summary

Bank Statement Starting Balance on 10/31/2021	51,665.64
Cleared Deposits and other Increases	1.02
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	51,666.66

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	11/30/2021	1.02
Total		1.02

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	51,666.66
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	51,666.66
Bank Statement Balance on 11/30/2021	51,666.66
	In Balance



T61 P3 144844-1-19-1 - 22131



022131

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



022131



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 51,665.64
Deposits/Credits .00
Checks/Debits .00
Service Charge .00
Interest Paid 1.02
Current Balance 51,666.66

Statement Dates 11/01/21 thru 11/30/21
Days this Statement Period 30
Average Ledger Balance 51,665.64
Average Collected Balance 51,665.64
Interest Earned 1.02
Annual Percentage Yield Earned 0.02%
2021 Interest Paid 12.83

DEPOSITS AND CREDITS

Date	Description	Amount
11/30	Interest Deposit	1.02

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	51,665.64	11/30	51,666.66