

Monthly Management Report

Maplewood Homeowners Association November 2021

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Balance	Sh	eet
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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	40.000
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

Level Of Detail. Detail vi							
Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
ncome		·		·	·	·	
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

Allitual Buuget - Coll	iparative						
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 Acc	ount- Maplewood I	AOA		
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 341	04 - Unit 136 - Peters	on, 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 341	04 - Unit 192 - Confal	one, 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 341	04 - Unit 204 - Swans	on, 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 341	04 - 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 341	04 - Unit 315 - Rocuy	an, Helen & Na	poleon		
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 341	04 - Unit 460 - Quist,	Chistopher He	arn & 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 341	04 - Unit 520 - Ruiz D	iaz, 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 341	04 - Unit 749 - Franco	o, 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	s, 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		045.40
Total		645.18

Deposit #Automatic Deposit

Deposit #Automatic ACH Deposit

Deposit #44

Deposit #45

Total

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)		

11/09/2021

11/10/2021

11/24/2021

11/30/2021

380.00

1,742.99

380.00

605.00

3,107.99

01 101 1 1 1 7 (00 1)		
Cleared Checks and other Decreases (23 Items)	40/45/0004	2,547.51
Check #7173 - Board of Collier Co. Commissioners	10/15/2021	· · · · · · · · · · · · · · · · · · ·
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 Dalaman

In Balance



Date 11/30/21

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T61 P3 144844-1-19-1 - 22213



MAPLEWOOD HOMEOWNERS ASSOC INC OPERATING ACCOUNT

022213 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		ACCOL	JNT NUMBER ******3957
Previous Balance	165,051.42	Statement Dates	11/01/21 thru 11/30/21
4 Deposits/Credits	3,107.99	Days this Statement Period	30
23 Checks/Debits	38,648.41	Average Ledger Balance	144,061.46
Service Charge	.00	Average Collected Balance	143,925.09
Interest Paid	.00	Suggest of the state of the sta	and the second
Current Balance	129,511.00		

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 2000 1000 1000 1000 1000 1000 1000 100	100 TA AND TA SET TO SE
11/09	ELEC PYMT FPL DIRECT DEBIT PPD	тельный под от при под
11/09		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 myses	410014018 COMCAST 8535100 PPD	12,887.47-



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	\$
TOTAL	

BANK BALANCE SHOWN ON THIS STATEMENT

\$

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)

TOTAL

\$_____

SUBTRACT—

CHECKS OUTSTANDING

BALANCE

\$_____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member

In Case of Errors or Questions About Your Electronic Transfers TELEPHONE US AT: 1-800-682-3231 OR WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1)Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

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 dosing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount
 in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as
 delinquent or take any action to collect the amount you question.





Date 11/30/21

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ASSOCIATION CK NO INTEREST (continued)

IBERIABANK

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 I	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



Account Number *****3957

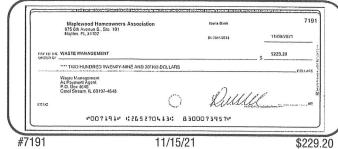
muiled in of Mi	ST-16-TILLION	7173 V15/2021	975 Napi	plewood Homeowners Association Bis Avenus S. Sis. 101 Isa, F. 34102 IUNITY INVESTORS INCFRONTSTEP8	Parts Buck 7180
"···· T	NO THOUSAND, FIVE HUNDRED FORTY-SEVEN AND \$1/100 DOLLARS Tol Collier Co. Commissioners SMO - Demi Bendess In P. Latton Bendess In P. Latton In P. L	DOLLARS THE ADDRESS OF THE ADDRESS O	т	EN AND 00/100 DOLLARS Fundly Investors IndFrontStops CH 19111 LL 6005-9119 IN 00 7 180 IN 12552704.131: 8300	DO 7 9 9 9 7 19 7 19 7 19 7 19 7 19 7 19
#7173	11/10/21	\$2547.51	#7180	11/18/21	\$10.00
PAY TO THE BOA ORDER OF		7175 9/16/2021 182.01 DOLLARS Mr.	Maj 9770 11 to 11	Interviol (Interview Association 65 Ayrama B, So. 101 61 LUARDE G. NO HUNDRIG AND DOVIDE DOLLAND Classing Service or stoled decis **O 0 7 km k** 1: 26,52704, k 34; A 300	## 7.101 ## 10410402 11002021 \$ 1200.00
#7175	11/10/21	\$682.51	#7181	11/15/21	\$200.00
977 No.	4 PROPERTIES \$ 123 TWO HUNDRED HETY AND 00100 DOLLARS 4 Proporties 1th Avenue South, Suite 161 In Proporties 1th Avenue South, Suite 161 In Proporties 1th Avenue South, Suite 161 In Proporties 1th Avenue South, Suite 161 Annual Res Bioletine Annual Res Bioletine Annual Res Bioletine 1	DOLLARS average average from the second seco	Maples 975 8th, Naples, I GRIPER OF MINIONS I	HUNDRED AND 00/100 DOLLARS	1/00/2021 1/00
#7177	11/16/21	\$250.00	#1102	11/13/21	φουσ.σο
Haplowich 978 Sth. Michael Nichel FL DV 13 Tell NOCKET "TWELVE A PLUS TREE A PLUS TREE A PLUS TREE Cape Cont. 5.	E SERVICE, INC. 5 \$12 HOUSAID, FOUR HUNDRED SIXTY-CHE AND 75/100 DOLLARS	7178 08/2021 100/175 000/17	Man 975 Nap PAYTO INS PETER ONDER OF	piplewood Homeowners Association file Moverse S. Ste. 101 ea., FL 34102 R CARROLL EXTY-EIGHT AND ST/100 DOLLARS Damod Jamoda Court FL 34103 #*00 7 18 3 at 12 5 5 2 70 4 3 3 1 8 3000	######################################
#7178	11/12/21	\$12461.75	#7183	11/18/21	\$68.51
977 No PAY TO THE ADG OHULK OF		7179 09/2021 01.400 09/2021 771.07	975 (Nept Nept PAY TO THE POOL ORDER OF	plewood Homeowners Association 6th Avenus S., Sic. 101 ss, FL 34102	Berta Berta Berta
#7179	11/16/21	\$1771.07	#7184	11/16/21	\$96.7

Account Number *****3957

			Action of the Parket of the Pa
			7185
	Maplewood Homeowners Association · 975 6th Avonue S., Ste. 101 Naples, FL 34102	Iberia Bank	
	кария, г.с. 34 102	84-7041/2662 11/09/20	21 1
	FAY TO THE PREMIER POOL SERVICES, INC.	SS500.00	
	**** FIVE HUNDRED AND 00/100 DOLLARS	-	DOLLARS E
	Premier Pool Services, Inc. 5015 W. Walers Avenue Tempa, Fl. 33634		Bieneytea
	Tempe, Pt. 03004	Suulle	ů
	MENO "Amont	y automotive and	- NE
	**007 18 4 10 7 5 2 6 5 2 7 0 4 1 3 1 C	00739574	!
#7	185 11/16/21		\$500.00
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	THE CONTROL OF COMMENCES AND EAST OF COMMENCES AND COMMENTS.	NOTE STORE TO STREET BOX OF STANDONS AND STANDARD STANDARD	7186
	Maplewood Homeowners Association	Iberia Bank	7100
	975 6th Avenue S., Ste. 101 Neples, FL 34102	84-7041/2682 11/09/20	21
	PAYTO THE RON FORBIS ELECTRIC	g \$600.00	20
	**** SIX HUNDRED AND 00/100 DOLLARS	1	DOLLARS T
	· Ron Ferbis Electric		r) factor
	1	Mullell	the special sp
	мемо	Juliano et anno	MP
	007186* ** :265270413 A300	0073957#	
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#1	100 17/12/21		\$600.00
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	Maplewood Homeowners Association	Iberia Bank	7187
Ш	975 6th Avanue S., Ste. 101 Naples, FL 34102	84-7041/2882 11/09/20	121
	RAY TO THE SIMMONS SECURITY AND SOUND PLLC	\$89.00	B 6
	**** EIGHTY-NINE AND 00/100 DOLLARS	\$S	
			DOLLARS 2
	Simmons Security and Sound PLLC 273 Alrord Road Gouth Naples, 34104	NA	
	MEMO	Julie	ме
l II	#0071A7# 1:2652704131: A300	0073957#	
#7	187 11/15/21		\$89.00
#1	107 11/13/21		φο9.00
-	DECEMBER 1 DESCRIPTION OF THE PROPERTY OF THE	ART NOW THE WORK SETS STORY AND PROS	
	Maplewood Hornsowners Association	Iberia Bank	7188
	975 9th Avenue S., Ste. 101 Naples, FL 34102	64-7041/9852 11/09/2	021
ı	DAY TO THE SOLITUDE LAKE MANAGEMENT ORDER OF	\$198.00	4
	**** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS	99	
	Solitude Lake Management 1320 Brookwood Drive, Suite H Little Rack, AR 72202		DOLLARS E
	Little Rock, AR 72202	Marillea	1
	мемо	Julille	ме.
	#007188* #265270413# 830	0073957	
117.	100 44/45/04	-	¢100.00
# /	188 11/15/21		\$198.00
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	Maplewood Homeowners Association	heria Dank	7190
	975 5th Avenue S., Ste. 101 Naples, Ft. 34102	84-70417553 11/09/202	,
		man i	1
	PAY TO THE EMERGE DESIGN, LLC	553,844,76	
	**** THREE THOUSAND, EIGHT HUNDRED FORTY-FOUR AND 70/10	0 DOLLARS	DOLLARS
	eMerge Dēšija, LLC 4010 lan Avarus SE Naples, Fl. 34117	11.	t g
	ieuo O	VIIIIIIIII	
-		073957#	
		IP-Projection (Control Control	
-	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU		management of

11/15/21

\$3844.76



11/15/21 \$229.20

ADG4 Companies

Total

Cleared ACH Batches and Reversals (0 Items)

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)		

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

0.00

Total



Date 11/30/21

Page 1 of 2



1-14/4/11-1/11101/111/4/11-1-101-14/11/1-101/101/101/11/1-11/4-1

T61 P3 144844-1-19-1 - 2213



MAPLEWOOD HOMEOWNERS ASSOC INC RESERVE ACCOUNT

022131 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 PRIORITY INVEST		ACCOUN'	T NUMBER ******0920
Previous Balance	51,665.64	Statement Dates	11/01/21 thru 11/30/21
Deposits/Credits	.00	Days this Statement Period	30.
Checks/Debits	.00	Average Ledger Balance	51,665.64
Service Charge	.00	Average Collected Balance	51,665.64
Interest Paid	1.02	Interest Earned	1.02
Current Balance	51,666.66	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