

# **Monthly Management Report**

# Maplewood Homeowners Association October 2021

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Balance Sheet	
Properties: Maplewood HOA	
<b>As of:</b> 10/31/2021	
Account Name	Balance
ASSETS	
Cash	
Cash: Operating	161,821.40
Cash: Reserves	51,665.64
Total Cash	213,487.04
Accounts Receivable	5,162.19
TOTAL ASSETS	218,649.23
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	55,329.01
Association Fees Received in Advance	645.18
Accounts Payable	4,686.22
Accrued Insurance Expense	10,145.84
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	122,470.51
Capital	
Retained Earnings	57,024.26
Year to Date-Income (Loss)	39,154.46
Total Capital	96,178.72
TOTAL LIABILITIES & CAPITAL	218,649.23

### **Annual Budget - Comparative**

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

**As of:** Oct 2021

Additional Account Types: None

Accounting Basis: Accrual Level of Detail: Detail View

Level of Detail. Detail vie	CVV						
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	264,874.58	261,671.05	3,203.53	314,005.25
Income: Reserve Assessment	963.89	963.89	0.00	9,636.41	9,638.95	-2.54	11,566.73
Income: Application Fee Income	200.00	125.00	75.00	2,800.00	1,250.00	1,550.00	1,500.00
Income: Interest Reserves	1.39	2.50	-1.11	11.81	25.00	-13.19	30.00
Income: Late Fees & Interest	0.00	41.66	-41.66	220.73	416.68	-195.95	500.00
Income: Miscellaneous Income	0.00	41.66	-41.66	0.00	416.68	-416.68	500.00
Total Income	27,332.38	27,341.81	-9.43	277,543.53	273,418.36	4,125.17	328,101.98
Total Operating Income	27,332.38	27,341.81	-9.43	277,543.53	273,418.36	4,125.17	328,101.98
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	16,000.00	16,000.00	0.00	19,200.00
Administrative Expenses: Office Expenses	352.49	229.16	-123.33	3,697.84	2,291.68	-1,406.16	2,750.00
Administrative Expenses: Website Maintenance	75.00	125.00	50.00	525.00	1,250.00	725.00	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	1,666.68	-1,751.73	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	5,000.00	3,140.49	6,000.00

### **Annual Budget - Comparative**

Annual Budget - Con	iparative						
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	317.88	0.00	-317.88	0.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	500.00	500.00	600.00
Total Administrative Expenses	2,027.49	2,670.82	643.33	32,054.89	34,089.61	2,034.72	39,431.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.62	1,014.58	-0.04	10,145.84	10,145.84	0.00	12,175.00
Building Expenses: Building Maintenance/ Supplies	26.83	666.66	639.83	1,230.69	6,666.68	5,435.99	8,000.00
Building Expenses: Janitorial	0.00	200.00	200.00	0.00	2,000.00	2,000.00	2,400.00
Building Expenses: Holiday Decorating	600.00	125.00	-475.00	600.00	1,250.00	650.00	1,500.00
Building Expenses: Camera Maintenance	89.00	83.33	-5.67	89.00	833.34	744.34	1,000.00
Total Building Expenses	1,730.45	2,089.57	359.12	12,065.53	20,895.86	8,830.33	25,075.00
Landscaping							
Landscaping: Grounds Maintenance	0.00	1,000.00	1,000.00	7,825.00	10,000.00	2,175.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	1,083.33	1,083.33	1,228.00	10,833.34	9,605.34	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	1,500.00	416.66	-1,083.34	5,212.00	4,166.68	-1,045.32	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	743.00	2,083.34	1,340.34	2,500.00
Landscaping: Lake Treatment	198.00	214.58	16.58	1,980.00	2,145.84	165.84	2,575.00
Landscaping: Landscape Design Fees B&D Ease	7,944.76	683.33	-7,261.43	7,944.76	6,833.34	-1,111.42	8,200.00
Landscaping: Preserve Maintenance	-1,612.75	1,166.66	2,779.41	2,487.25	11,666.68	9,179.43	14,000.00
Landscaping: B&D Maint. & Replacements	3,230.02	1,166.66	-2,063.36	6,025.02	11,666.68	5,641.66	14,000.00
Total Landscaping	11,260.03	5,939.55	-5,320.48	34,105.03	59,395.90	25,290.87	71,275.00
Pool Facility							
Pool Facility: Pool Cleaning Contract	550.00	300.00	-250.00	3,450.00	3,000.00	-450.00	3,600.00
Pool Facility: Pool Janitorial	200.00	300.00	100.00	1,896.13	3,000.00	1,103.87	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	205.67	291.66	85.99	3,287.18	2,916.68	-370.50	3,500.00
Total Pool Facility	955.67	891.66	-64.01	8,633.31	8,916.68	283.37	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	12,638.75	-248.72	125,894.42	126,387.50	493.08	151,665.00
Utilities: Electricity	1,047.99	1,167.33	119.34	10,358.18	11,673.34	1,315.16	14,008.00
Utilities: Water & Sewer	321.30	231.75	-89.55	1,805.68	2,317.50	511.82	2,781.00
Utilities: Camera Internet	139.64	133.33	-6.31	1,675.68	1,333.34	-342.34	1,600.00
Total Utilities	14,396.40	14,171.16	-225.24	139,733.96	141,711.68	1,977.72	170,054.00
Utilities: Trash Pickup	229.20	0.00	-229.20	229.20	0.00	-229.20	0.00
Reserves Funding							
Reserves Funding: Reserve Transfer - Fence	1,892.83	1,892.83	0.00	7,571.29	7,571.29	0.00	7,571.29
Reserves Funding: Reserve Transf- Paving & Signs	94.03	94.03	0.00	376.18	376.18	0.00	376.18
Reserves Funding: Reserve Transfer - Pool	835.89	835.89	0.00	3,343.56	3,343.56	0.00	3,343.56
Reserves Funding: Reserve Transf - Wells & Pumps	50.61	50.61	0.00	202.41	202.41	0.00	202.41
Reserves Funding: Reserve Interest	15.83	15.83	0.00	73.71	63.29	-10.42	63.29
Total Reserves Funding	2,889.19	2,889.19	0.00	11,567.15	11,556.73	-10.42	11,556.73
Total Operating Expense	33,488.43	28,651.95	-4,836.48	238,389.07	276,566.46	38,177.39	328,091.98
Total Operating Income	27,332.38	27,341.81	-9.43	277,543.53	273,418.36	4,125.17	328,101.98
Total Operating Expense	33,488.43	28,651.95	-4,836.48	238,389.07	276,566.46	38,177.39	328,091.98
NOI - Net Operating Income	-6,156.05	-1,310.14	-4,845.91	39,154.46	-3,148.10	42,302.56	10.00
Total Income	27,332.38	27,341.81	-9.43	277,543.53	273,418.36	4,125.17	328,101.98
Total Expense	33,488.43	28,651.95	-4,836.48	238,389.07	276,566.46	38,177.39	328,091.98
Net Income	-6,156.05	-1,310.14	-4,845.91	39,154.46	-3,148.10	42,302.56	10.00
iver income	0,100.00	1,010.14	7,070.01	00,104.40	5,170.10	72,002.00	10.00

### **Check Register**

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

**Date Range:** 10/01/2021 to 10/31/2021

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	count- Maplewood I	HOA		
7164	10/07/2021	A Plus Tree Service, Inc.	7,699.25	
7165	10/07/2021	ADG4 Living	1,942.49	
7166	10/07/2021	Community Investors Inc/FrontSteps	10.00	
7167	10/07/2021	Dean & Sons Handyman Service	200.00	
7168	10/07/2021	Delta Engineering & Inspection, Inc.	2,750.00	
7169	10/07/2021	Joseris Cleaning Service	308.88	
7170	10/07/2021	Minions Lawn Service, Inc.	1,025.00	
7171	10/07/2021	NPV, Inc.	75.00	
7172	10/07/2021	Premier Pool Services, Inc.	300.00	
Auto pay	10/12/2021	Comcast	139.64	
Auto pay	10/12/2021	FPL	25.23	
Auto pay	10/12/2021	FPL	212.62	
Auto pay	10/12/2021	FPL	45.95	
Auto pay	10/13/2021	FPL	764.19	
Auto pay	10/13/2021	Xfinity	12,887.47	
Auto pay	10/14/2021	Collier County Utilities	321.30	
7173	10/15/2021	Board of Collier Co. Commissioners	2,547.51	Project #: PL20210002595
7174	10/15/2021	Solitude Lake Management	198.00	
7175	10/15/2021	Board of Collier Co. Commissioners	682.51	Project #: PL20210002596
7176	10/18/2021	Ron Forbis Electric	600.00	
			32,735.04	
Total			32,735.04	

### **Aged Receivable Detail**

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

**As of:** 10/31/2021

10 011 10/01/2021						
Payer Name	Posting Date	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 136 - Peterso	n, Jeri		
Peterson, Jeri	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 165 - Burns, \$	Scott & Shana		
Burns, Scott & Shana	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 192 - Confalo	ne, Rose		
Confalone, Rose	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 215 - Groff, E	lizabeth K.		
Groff, Elizabeth K.	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 230 - McCutc	heon, Donald & Car	rol	
McCutcheon, Donald & Carol	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 286 - DosSan	tos, Eric & Michelle	9	
DosSantos, Eric & Michelle	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 315 - Rocuya	n, Helen & Napoleo	n	
Rocuyan, Helen & Napoleon	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 460 - Quist, C	histopher Hearn &	Rebecca	
Quist, Chistopher Hearn & Rebecca	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 467 - Drummo	ond, Shelley		
Drummond, Shelley	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 495 - Teneriel	llo, Salvatore & Alic	ce	
Teneriello, Salvatore & Alice	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 520 - Ruiz Dia	az, Carlos M.		
Ruiz Diaz, Carlos M.	10/01/2021	349.20	349.20	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 607 - Gonzale	z, Manuel & Miriam	1	
Gonzalez, Manuel & Miriam	10/01/2021	252.99	252.99	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 717 - Nelson,	Thomas & Michele		
Nelson, Thomas & Michele	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th A	ve S- Suite 101	Naples, FL 34104	- Unit 749 - Franco,	Carl		
Franco, Carl	10/01/2021	380.00	380.00	0.00	0.00	0.00
Total		5,162.19	5,162.19	0.00	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: 10/31/2021 Accounting Basis: Cash

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naple	es, 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

# ADG4 Companies

Deposit #37-0

# Reconciliation Report

Iberia Bank		
Account Name	Operating Account-	Maplewood HOA
Account Number		8300073957
Ending Statement Date		10/31/2021
Summary		
Bank Statement Starting Balance on 09/30/2021		146,138.95
Cleared Deposits and other Increases		51,381.67
Cleared Checks and other Decreases		32,469.20
Cleared ACH Batches and Reversals		0.00
Cleared Balance		165,051.42
Unreconciled Transactions		
Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (2 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
Total		3,230.02
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
Unrecognized Receipts Deposited after Recognization Period (0 Items)		
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)  Total		0.00
		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 (26 Items)		
Deposit #Automatic ACH Deposit	10/01/2021	760.00
Deposit #Automatic Deposit	10/01/2021	380.00
Deposit #Automatic ACH Deposit	10/04/2021	380.00

10/04/2021

5,320.00

Deposit #37-2         10/04/2021         5.320.00           Deposit #37-3         10/04/2021         1.266.67           Deposit #38         10/01/2021         38.00           Deposit #Automatic ACH Deposit         10/05/2021         1.80.00           Deposit #Automatic Deposit         10/05/2021         1.50.00           Deposit #Automatic ACH Deposit         10/05/2021         3.80.00           Deposit #Automatic ACH Deposit         10/07/2021         3.80.00           Deposit #Automatic ACH Deposit         10/07/2021         3.80.00           Deposit #Automatic ACH Deposit         10/08/2021         3.80.00           Deposit #Automatic ACH Deposit         10/08/2021         3.80.00           Deposit #Automatic ACH Deposit         10/08/2021         3.80.00           Deposit #Automatic ACH Deposit         10/18/2021         1.40.00           Deposit #Automatic ACH Deposit         10/13/2021         3.80.00           Deposit #Automatic ACH Deposit         10/18/2021         3.80.00           Deposit #Automatic ACH Deposit	Payment Ref Auto pay - FPL  Payment Ref Auto pay - FPL	10/13/2021 10/12/2021	764.19 25.23
Deposit #37-2	Payment Ref Auto pay - Comcast	10/12/2021	198.00 139.64
Deposit #37-2	Check #7172 - Premier Pool Services, Inc.	10/07/2021	75.00 300.00
Deposit #37-2         1004/2021         5,320.00           Deposit #37-3         1004/2021         1,266.67           Deposit #38         1001/2021         315.00           Deposit #Automatic ACH Deposit         1005/2021         315.00           Deposit #Automatic Deposit         1006/2021         1,220.00           Deposit #Automatic ACH Deposit         1006/2021         2,660.00           Deposit #Automatic ACH Deposit         1006/2021         380.00           Deposit #Automatic ACH Deposit         101/12/2021         3420.00           Deposit #Automatic ACH Deposit         10/13/2021         380.00           Deposit #Automatic ACH Deposit         10/13/2021         380.00           Deposit #Automatic ACH Deposit         10/13/2021         380.00           Deposit #Automatic ACH Deposit         10/19/2021         1,520.00           Deposit #Automatic ACH Deposit         10/24/202	Check #7169 - Joseris Cleaning Service	10/07/2021	308.88 1,025.00
Deposit #37-2         10/04/2021         5,320,00           Deposit #38         10/04/2021         315,00           Deposit #Automatic ACH Deposit         10/05/2021         380,00           Deposit #39         10/05/2021         1,520,00           Deposit #Automatic Deposit         10/05/2021         1,40,00           Deposit #Automatic ACH Deposit         10/06/2021         2,660,00           Deposit #Automatic ACH Deposit         10/07/2021         3,800,00           Deposit #Automatic ACH Deposit         10/08/2021         3,800,00           Deposit #Automatic ACH Deposit         10/18/2021         1,550,00           Deposit #Automatic ACH Deposit	Check #7167 - Dean & Sons Handyman Service	10/07/2021	200.00
Deposit #37-2         10/04/2021         5,320,00           Deposit #37-3         10/04/2021         1,266,67           Deposit #38         10/01/2021         315,00           Deposit #Automatic ACH Deposit         10/05/2021         380,00           Deposit #39         10/05/2021         1,520,00           Deposit #Automatic Deposit         10/05/2021         1,440,00           Deposit #Automatic ACH Deposit         10/06/2021         3,800,00           Deposit #Automatic ACH Deposit         10/07/2021         3,800,00           Deposit #40-0         10/08/2021         3,200,00           Deposit #40-1         10/08/2021         3,200,00           Deposit #Automatic ACH Deposit         10/19/2021         3,400,00           Deposit #Automatic ACH Deposit         10/19/2021         3,800,00           Deposit #Automatic ACH Deposit         10/19/2021         4,55	Check #7165 - ADG4 Living	10/07/2021	7,699.25 1,942.49 10.00
Deposit #37-2         10/04/2021         5,320.00           Deposit #37-3         10/04/2021         1,266.67           Deposit #38         10/01/2021         315.00           Deposit #Automatic ACH Deposit         10/05/2021         380.00           Deposit #39         10/05/2021         1,520.00           Deposit #Automatic Deposit         10/06/2021         2,660.00           Deposit #Automatic ACH Deposit         10/07/2021         3,800.00           Deposit #Automatic ACH Deposit         10/08/2021         380.00           Deposit #Automatic ACH Deposit         10/08/2021         3,800.00           Deposit #40-0         10/08/2021         3,200.00           Deposit #Automatic ACH Deposit         10/10/20201         1,140.00           Deposit #Automatic ACH Deposit         10/13/2021         3,800.00           Deposit #Automatic ACH Deposit         10/18/2021         3,800.00           Deposit #Automatic ACH Deposit         10/13/2021         3,800.00           Deposit #Automatic ACH Deposit         10/13/2021         3,800.00           Deposit #Automatic ACH Deposit         10/13/2021         3,800.00           Deposit #Automatic ACH Deposit         10/19/2021         3,800.00           Deposit #Automatic ACH Deposit         10/19/2021	Cleared Checks and other Decreases (20 Items)  Check #7160 - NPV, Inc.		75.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #38       10/04/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00         Deposit #Automatic ACH Deposit       10/08/2021       380.00         Deposit #40-0       10/08/2021       5,320.00         Deposit #40-1       10/08/2021       3,420.00         Deposit #Automatic ACH Deposit       10/13/2021       3,400.00         Deposit #Automatic ACH Deposit       10/13/2021       380.00         Deposit #Automatic ACH Deposit       10/13/2021       1,520.00         Deposit #Automatic ACH Deposit       10/18/2021       1,520.00         Deposit #Automatic ACH Deposit       10/18/2021       1,520.00         Deposit #Automatic ACH Deposit       10/19/		10/29/2021	380.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #38       10/04/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic ACH Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00         Deposit #Automatic ACH Deposit       10/08/2021       33.00.00         Deposit #40-0       10/08/2021       5,320.00         Deposit #40-1       10/08/2021       3,420.00         Deposit #Automatic ACH Deposit       10/13/2021       3,420.00         Deposit #Automatic ACH Deposit       10/13/2021       380.00         Deposit #Automatic ACH Deposit       10/13/2021       380.00         Deposit #Automatic ACH Deposit       10/13/2021       380.00         Deposit #Automatic ACH Deposit       10/15/2021       760.00         Deposit #Automatic ACH Deposit       10/18/2021       1,520.00         Deposit #Automatic ACH Deposit       10/19/2021       4,555.00         Deposit #Automatic Deposit       10/21/2021       1,550.00			2,950.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00         Deposit #Automatic ACH Deposit       10/08/2021       380.00         Deposit #40-0       10/08/2021       5,320.00         Deposit #Automatic ACH Deposit       10/13/2021       3,420.00         Deposit #Automatic ACH Deposit       10/13/2021       3,800.00         Deposit #Automatic ACH Deposit       10/13/2021       380.00         Deposit #Automatic ACH Deposit       10/18/2021       1,520.00         Deposit #Automatic ACH Deposit       10/18/20			1,255.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00         Deposit #Automatic ACH Deposit       10/08/2021       5,320.00         Deposit #40-0       10/08/2021       5,320.00         Deposit #Automatic ACH Deposit       10/12/2021       1,140.00         Deposit #Automatic ACH Deposit       10/13/2021       380.00         Deposit #Automatic ACH Deposit       10/15/2021       760.00			4,555.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00         Deposit #Automatic ACH Deposit       10/08/2021       5,320.00         Deposit #40-0       10/08/2021       5,320.00         Deposit #40-1       10/08/2021       3,420.00         Deposit #Automatic ACH Deposit       10/12/2021       1,140.00         Deposit #Automatic ACH Deposit       10/13/2021       380.00         Deposit #Automatic ACH Deposit       10/13/2021       380.00			1,520.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #Automatic Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00         Deposit #Automatic ACH Deposit       10/08/2021       380.00         Deposit #40-0       10/08/2021       5,320.00         Deposit #40-1       10/08/2021       3,420.00         Deposit #Automatic ACH Deposit       10/12/2021       1,140.00			380.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00         Deposit #Automatic ACH Deposit       10/08/2021       380.00         Deposit #40-0       10/08/2021       5,320.00         Deposit #40-1       10/08/2021       3,420.00			1,140.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00         Deposit #Automatic ACH Deposit       10/08/2021       380.00			3,420.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic Deposit       10/05/2021       1,140.00         Deposit #Automatic ACH Deposit       10/06/2021       2,660.00         Deposit #Automatic ACH Deposit       10/07/2021       3,800.00			5,320.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00         Deposit #Automatic Deposit       10/05/2021       1,140.00			3,800.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00         Deposit #Automatic ACH Deposit       10/05/2021       380.00         Deposit #39       10/05/2021       1,520.00			1,140.00 2,660.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67         Deposit #38       10/01/2021       315.00			1,520.00
Deposit #37-2       10/04/2021       5,320.00         Deposit #37-3       10/04/2021       1,266.67	Deposit #Automatic ACH Deposit	10/05/2021	380.00
Deposit #37-2 10/04/2021 5,320.00			315.00
			5,320.00 1,266.67
		10/04/2021	5,320.00

#### **Cash Accounts**

1010: Cash: Operating	161,821.40
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	3,230.02
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	165,051.42
Bank Statement Balance on 10/31/2021	165,051.42
	In Balance



Date 10/29/21

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# լվարկիակիսիգութիկիկիկումբերուվիցիիգրի

T61 P3 144138-1-18-1 - 22163



MAPLEWOOD HOMEOWNERS ASSOC INC OPERATING ACCOUNT

022163 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	INT NUMBER ******3957
Previous Balance	146,138.95	Statement Dates	10/01/21 thru 10/31/21
26 Deposits/Credits	51,381.67	Days this Statement Period	31
20 Checks/Debits	32,469.20	Average Ledger Balance	165,296.29
Service Charge	.00	Average Collected Balance	163,229.46
Interest Paid	.00		
Current Balance	165,051.42		

#### **DEPOSITS AND CREDITS**

	Description	Amoun
	Transfer Propay PPD ***********************************	315.00
eet talkaanin talkaan too ka saa saa saa saa saa saa saa saa saa	8666481536 APPFOLIO INC PPD	380.00
ne telle lennelli (seconi jac montega hamoli).	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	760.00
	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
	Deposit	1,266.67
	Deposit	5,320.00
	Deposit	5,320.00
	Deposit	5,320.00
	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
tale-charge per cercital-seven sed colorum sekenpe celebrary que provincio de la standario el terce épocario	8666481536 APPFOLIO INC PPD	1,140.00
	Transfer Propay PPD	1,520.00
	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	2,660.00
	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	3,800.00
	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
	Deposit	3,420.00

# **iberiabank**

# 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** 

\$ <u>-----</u>

SUBTRACT—

**CHECKS OUTSTANDING** 

\$\_\_\_\_\_

**BALANCE** 

ć

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 FDIC

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 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 (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 your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, your may do so at any time. Payments may be mailed to the address shown

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.

# STATEMENT OF ACCOUNT



Date 10/29/21

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	TION CK NO INTERE	or (commu	ou,			A	ccount Number *	******3957
DEPOSIT	S AND CREDITS				·			
Date	Descriptio	n ,						Amount
10/08	Deposit		e <u>r</u> cesses (1700 1700 170	entri lacienta de la company	STANION STANION SI			5,320.00
10/12	化学的 网络拉拉斯 医多克斯氏性 医二氏征 医二种动物 医多种性 医多种性 医多种	ADG4 of Nap 34 of Naples,						1,140.00
10/13		ADG4 of Nar		E1.				380.00
	CCD ADG	4 of Naples,	LLC-a1					000.00
10/13		36 APPFOLI	O INC	ł.		in the second		380:00
10/1E	PPD	ADC4 of No.	-l-a					700.00
10/15		ADG4 of Nar i4 of Naples,						760.00
10/18		ADG4 of Nar						1,520.00
	CCD ADG	4 of Naples,	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
10/20	Deposit		<b></b>				rdintel ivo it light distantance von con	4,555.00
10/21	86664815 PPD	36 APPFOLI	JING			agricultural de la companya de la co		1,255.00
10/29		ADG4 of Nar	oles.					380.00
		4 of Naples,						000,00
10/29	Transfer	Propay						380.00
40/00	PPD							
10/29	Deposit							2,950.00
WITHDR/	AWALS AND DEBITS	<b>,</b>						
,	AWALS AND DEBITS Descriptio	<u> </u>			-			Amount
Date	Descriptio ELEC PYM	<u> </u>	CT DEBIT			0.00		Amount 25,23-
Date 10/12	Descriptio ELEC PYM PPD	n T FPL DIRE						25.23-
Date 10/12	Descriptio ELEC PYM PPD	n						Charlest and the way the course of the second at the course
<b>Date</b> 10/12 10/12	Description ELEC PYM PPD ELEC PYM PPD 41087254	n T FPL DIRE	CT DEBIT					25.23-
<b>Date</b> 10/12 10/12 10/12	Description ELEC PYM PPD ELEC PYM PPD 410872544 PPD	n T FPL DIRE T FPL DIRE 8 COMCAST	CT DEBIT 8535100					25.23- 45.95- 139.64-
<b>Date</b> 10/12 10/12 10/12	Description ELEC PYM PPD ELEC PYM PPD 410872544 PPD	n T FPL DIRE T FPL DIRE	CT DEBIT 8535100					<b>25.23</b> - 45.95-
Date 10/12 10/12 10/12 10/12	Description ELEC PYM PPD ELEC PYM PPD 410872544 PPD ELEC PYM PPD ELEC PYM PPD	n T FPL DIRE T FPL DIRE 8 COMCAST	CT DEBIT 8535100 CT DEBIT					25.23- 45.95- 139.64-
Date 10/12 10/12 10/12 10/12 10/13	Description ELEC PYM PPD ELEC PYM PPD 410872544 PPD ELEC PYM PPD ELEC PYM PPD ELEC PYM PPD	n T. FPL DIRE T. FPL DIRE B. COMCAST T. FPL DIRE T. FPL DIRE	CT DEBIT  8535100  CT DEBIT  CT DEBIT					25.23- 45.95- 139.64- 212.62- 764.19-
Date 10/12 10/12 10/12 10/12 10/13	Description ELEC PYM PPD ELEC PYM PPD 410872544 PPD ELEC PYM PPD ELEC PYM PPD ELEC PYM PPD	n T FPL DIRE T FPL DIRE B COMCAST T FPL DIRE	CT DEBIT  8535100  CT DEBIT  CT DEBIT					25.23- 45.95- 139.64- 212.62-
WITHDR/ Date 10/12 10/12 10/12 10/13 10/13	Description ELEC PYM PPD ELEC PYM PPD 4:10872544 PPD ELEC PYM PPD ELEC PYM PPD 4:10014018 PPD 8ILL PAYN	n T. FPL DIRE T. FPL DIRE B. COMCAST T. FPL DIRE T. FPL DIRE	CT DEBIT  8535100  CT DEBIT  CT DEBIT  8535100					25.23- 45.95- 139.64- 212.62- 764.19-
Date 10/12 10/12 10/12 10/12 10/13 10/13	Description ELEC PYM PPD 410872544 PPD ELEC PYM PPD ELEC PYM PPD 410014018 PPD BILL PAYN PPD	T FPL DIRE T FPL DIRE B COMCAST T FPL DIRE T FPL DIRE B COMCAST	CT DEBIT  8535100  CT DEBIT  CT DEBIT  8535100  COUNTY U					25.23- 45.95- 139.64- 212.62- 764.19- 12,887.47- 321.30-
Date 10/12 10/12 10/12 10/12 10/13	Description ELEC PYM PPD 410872544 PPD ELEC PYM PPD ELEC PYM PPD 410014018 PPD BILL PAYN PPD	n T FPL DIRE T FPL DIRE B COMCAST T FPL DIRE T FPL DIRE B COMCAST	CT DEBIT  8535100  CT DEBIT  CT DEBIT  8535100  COUNTY U					25.23- 45.95- 139.64- 212.62- 764.19- 12,887.47-
Date 10/12 10/12 10/12 10/12 10/13 10/13 10/14	Description ELEC PYM PPD 410872544 PPD ELEC PYM PPD ELEC PYM PPD 410014018 PPD BILL PAYN PPD	IN THE DIRE THE FPL DIRE BECOMCAST THE FPL DIRE BECOMCAST IN COLLIER OM x3957 to	CT DEBIT  8535100  CT DEBIT  CT DEBIT  8535100  COUNTY U					25.23- 45.95- 139.64- 212.62- 764.19- 12,887.47- 321.30-
Date 10/12 10/12 10/12 10/13 10/13 10/14 10/15 CHECKS	Description ELEC PYM PPD ELEC PYM PPD 410872544 PPD ELEC PYM PPD ELEC PYM PPD 410014018 PPD BILL PAYN PPD Transfer from	IN THE DIRE THE FPL DIRE BECOMCAST THE FPL DIRE BECOMCAST AN COLLIER OF x3957 to BER AMOUNT	CT DEBIT  8535100  CT DEBIT  CT DEBIT  8535100  COUNTY U  x0920  Date	Check No	Amount	Date	Check No	25.23- 45.95- 139.64- 212.62- 764:19- 12,887.47- 321:30- 2,889.18-
Date 10/12 10/12 10/12 10/13 10/13 10/14 10/15 CHECKS I	Description ELEC PYM PPD ELEC PYM PPD 410872541 PPD ELEC PYM PPD ELEC PYM PPD 410014018 PPD BILL PAYN PPD Transfer from Numerical ord Check No 7160	T FPL DIRE T FPL DIRE B COMCAST T FPL DIRE COMCAST NO COLLIER OM x3957 to ER Amount 75.00	CT DEBIT  8535100  CT DEBIT  8535100  COUNTY U  0 x0920  Date 10/22	Check No 7167	200.00	10/18	7171	25.23- 45.95- 139.64- 212.62- 764.19- 12,887.47- 321.30- 2,889.18-
Date 10/12 10/12 10/12 10/12 10/13 10/13 10/14 10/15 CHECKS   Date 10/04 10/13	Description ELEC PYM PPD ELEC PYM PPD 4:10872544 PPD ELEC PYM PPD 410014018 PPD 410014018 PPD Transfer from Numerical ord Check No 7160 7164*	T FPL DIRE T FPL DIRE B COMCAST T FPL DIRE T FPL DIRE COMCAST MN COLLIER om x3957 to ER  Amount 75.00 7,699.25	CT DEBIT  8535100  CT DEBIT  6535100  COUNTY U  0 x0920  Date  10/22 10/15	Check No 7167 7168	200.00 2,750.00	10/18 10/29	7171 7172	25.23- 45.95- 139.64- 212.62- 764.19- 12,887.47- 321.30- 2,889.18- Amoun 75.00 300.00
Date 10/12 10/12 10/12 10/13 10/13 10/14 10/15 CHECKS I	Description ELEC PYM PPD ELEC PYM PPD 410872541 PPD ELEC PYM PPD ELEC PYM PPD 410014018 PPD BILL PAYN PPD Transfer from Numerical ord Check No 7160	T FPL DIRE T FPL DIRE B COMCAST T FPL DIRE COMCAST NO COLLIER OM x3957 to ER Amount 75.00	CT DEBIT  8535100  CT DEBIT  8535100  COUNTY U  0 x0920  Date 10/22	Check No 7167	200.00	10/18	7171	25.23- 45.95- 139.64- 212.62- 764.19- 12,887.47- 321.30- 2,889.18-



# STATEMENT OF ACCOUNT

Date 10/29/21

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# **ASSOCIATION CK NO INTEREST** (continued)

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

### **DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date		Balance
10/01	147,593.95	10/12	184,153.30	10/21		163,466.42
10/04	165,125.62	10/13	163,562.39	10/22		163,266.42
10/05	168,165.62	10/14	163,241.09	10/28		161,641.42
10/06	170,825.62	10/15	158,351.91	10/29		165,051.42
10/07	174,625.62	10/18	159,796.91			
10/08	183,745.62	10/20	162,211.42		te de la companya de	

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

		- Constant and a second			
Maylowood Homeowhere As 976 Mr Arense 3., Sac 101 Neples, FL 34102	Development Breek Burk	7180 99/10/2021	975 8th Averus S., Napiss, FL 34102	an ron trous	7188
HAY TO THE NIPY, SINC.	LARE	\$ 075.60	PAY TO THE DELTA ENGANCERSIS ORDER OF	G & PROPERTION, INC. IS SEVEN HUNDRED FIFTY AND DO/100 DOLLARS	8 \$1,764.00
MENO 7 & B.C.O.F. & B.C.O.F. & B.C.O.F. & B.C.O.F. & B.C.O.F. & B.C.O.F. & B.C.O.F. & B.C.O.F. & B.C.O.F. & &	C STANKE BACOCO PARTIES OF THE PARTI		Dyba Englineering & I Y6000 Technology To Eakswood Remon, Fil Meano	1960100, No. 1981 	WW.
#7160	10/4/21	\$75.00	#7168	10/15/21	\$2750.00
Management Harmonisters Assessed 878 for several 6, 86-, 191 Management 31 Mag. 600 Day & Palle Trans Management Mrc.	lifen Dorin bunk Rantu upda	7164 10/07/2021 57,489.29	Madermood Hot PT Bit Arrays S. Names, Pt. 34102 Par 3 har Acettes Cleaning	noomers Association Note but the 101 services services services	77100 100072021
**** SEVEN THOUSAND, SIX HUNDRED N  Plan The Syndon Sec.  P. Charles Syndon Sec.  Copie Conte, \$3556	o June	DOLLARS M		CD EXCHIT AND SEYIOG EXCLARGE	William
POOTISH GRAS	2704134 8300073957#		P001	**************************************	
#7164	10/13/21	\$7699.25	#7169	10/12/21	\$308.88
ASCH Living 975 Bth Avenue Bouth, 8te, 101 Heaping, 34122	SED FORTY-TWO AND 48/100 DOLLARS  SET FORTY-TWO AND 48/100 DOLLARS  15 5 2 7 0 4 3 3 12 8 3 0 0 0 7 3 9 5 7 4	7165 1007/2021 31.952.49 1001/APR	Military Laver Marchin 503   6-90; Biryes Give Ampiece Piccritic 94114	NACE, ING. ) TWENTY-INE AND COYOR DOLLARS	7170 10/07/2021 51,000.00
#7165	10/20/21	\$1942.49	#7170	10/28/21	\$1025.00
Maphwared Hossenwares Autorities of the Control of	al-rorlation	7166 1 1007/2021 \$ \$10.40	Magabawand Hotel 875 SR Average St. 16 Noples, Pt. 34 Tot. 2 Nov. 10 Tot. 16 Nov. 10 Tot. 2 Nov.	HU OMHOO DOLLARIS	7171 1007/2821 578.60 DOLLANS
#7166	10/15/21	\$10.00	#7171	10/18/21	\$75.00
Magazonousi Mossoconspora Asse pt Str. Juneaus II, Jan. 501 Impriso Dilane a Bone Juneatralane Bonesia Company Tray of Harborito Anto Optico Dol. Dogo & Education Company Bonesia Juneaus Bonesia III.	E	7167 10070021 9004.00	PY 6th Average 8, 4 Neptice, PL 94102 8 Neptice, PL 94102 8 Neptice, PL 94102 8 Neptice Processor Processo	FIGURE, SNO. AND DOLLORS	7172 10/07/2021 \$ \$300.50
#7167	10/22/21	\$200.00	#7172	10/29/21	\$300.00

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

Maplewood Ho	omeowners Association	Borio Boric	7
975 8th Avenue 8. Haptes, FL 34102	4 2774	84-7061/3408	10/15/2021
PAY TO THE SOLITUDE LAKE N	ANAGEMENT		\$ \$198.00
	NINETY-EIGHT AND COYOT DOLLAR	s .	00UA
Bolitude Lake Manag 1320 Brookwood Dri Little Rook, AR 7220 Ustuo	gement ge, Suite H	) Dull	
<b>r</b> 00	7174 42652704134	B300073957#	
	40.00	0.04	Φ4
//	111/2	11/21	8.1
74	10/2	:0/21	\$1
/4	10/2		\$1
74		10/2   North Stank	\$1
	lumeowners Association	10/2 1 Noorle Breek 64-704 (ABBEZ	
Maphwood H	formsowners Association 5, Se. 101	North Bunk	
Maplewood H 978 8th Avenue, Naples, FL 3410 PRY TO THE ROOM FOR RISE BLE OWDER OF	formsowners Association 5, Se. 101	North Bunk	10/18/2021
Maplewood II 978 8th Avenue Naples, FL 3410 REV TO THE ROW FORBS BLE OWDER OF	tomeowners Association S., Sie, 101 2 2 COTING D AND 00/100 DCLLARS	North Bunk	10/18/2021 \$ 5400.00
Maplewood H 975 8th Avenue Naples, FL 3410 BN/10 THE RON FORBS BLE ONOR OF	tomeowners Association S., Sie, 101 2 2 COTING D AND 00/100 DCLLARS	North Bunk	10/18/2021 \$ 5400.00
Maplewood H 978 8th Avenue Naples, FL 3410 PRIV TO THE PRON FORES & ELE ORDER OF	tomeowners Association S., Sie, 101 2 2 COTING D AND 00/100 DCLLARS	North Bunk	10/18/2021 \$ 5400.00

# Reconciliation Report

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Account Name	Reserve Account-N	Maplewood HOA
Account Number		8500050920
Ending Statement Date		10/31/2021
Summary		
Bank Statement Starting Balance on 09/30/2021		48,775.07
Cleared Deposits and other Increases		2,890.57
Cleared Checks and other Decreases		0.00
Cleared ACH Batches and Reversals		0.00
Cleared Balance		51,665.64
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	10/15/2021	2,889.18
Journal Entry - Interest Earned	10/31/2021	1.39
Total		2,890.57
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Т	Total	0.00
С	Cash Accounts	

1020: Cash: Reserves	51,665.64
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	51,665.64
Bank Statement Balance on 10/31/2021	51,665.64
	In Balance



# STATEMENT OF ACCOUNT

Date 10/29/21

Page 1 of 2

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MAPLEWOOD HOMEOWNERS ASSOC INC RESERVE ACCOUNT

02207

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 Previous Balance	48.775.07	Statement Dates	10/01/21 thru 10/31/21
1 Deposits/Credits	2.889.18	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	50,359,45
Service Charge	.00	Average Collected Balance	50,359.45
Interest Paid	1.39	Interest Earned	1,39
Current Balance	51,665,64	Annual Percentage Yield Earned	0.03%
		2021 Interest Paid	11.81

### **DEPOSITS AND CREDITS**

Date	Description	Amount
10/15	Transfer from x3957 to x0	20 2,889,18
10/31	Interest Deposit	1.39

### **DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
10/01	48,775.07	10/15	51,664.25	10/31	51,665.64