



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association October 2021

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Balance Sheet

Properties: Maplewood HOA

As of: 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

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

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

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 Account- Maplewood 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

Payer Name	Posting Date	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 136 - Peterson, Jeri						
Peterson, Jeri	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave 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 Ave S- Suite 101 Naples, FL 34104 - Unit 192 - Confalone, Rose						
Confalone, Rose	10/01/2021	380.00	380.00	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	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 230 - McCutcheon, Donald & Carol						
McCutcheon, Donald & Carol	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 286 - DosSantos, Eric & Michelle						
DosSantos, Eric & Michelle	10/01/2021	380.00	380.00	0.00	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	380.00	380.00	0.00	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	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 467 - Drummond, Shelley						
Drummond, Shelley	10/01/2021	380.00	380.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 495 - Teneriello, Salvatore & Alice						
Teneriello, Salvatore & Alice	10/01/2021	380.00	380.00	0.00	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	349.20	349.20	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 607 - Gonzalez, Manuel & Miriam						
Gonzalez, Manuel & Miriam	10/01/2021	252.99	252.99	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave 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 Ave 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 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	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
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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
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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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
Deposit 37-0	10/04/2021	5,320.00

Deposit □37-1	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	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	10/12/2021	1,140.00
Deposit □Automatic ACH Deposit	10/13/2021	380.00
Deposit □Automatic 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 □41	10/19/2021	4,555.00
Deposit □Automatic Deposit	10/21/2021	1,255.00
Deposit □Automatic ACH Deposit	10/29/2021	380.00
Deposit □42	10/29/2021	2,950.00
Deposit □43	10/29/2021	380.00

Total		51,381.67
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Cleared Checks and other Decreases (20 Items)

Check □7160 - NPV, Inc.	09/10/2021	75.00
Check □7164 - A Plus Tree Service, Inc.	10/07/2021	7,699.25
Check □7165 - ADG4 Living	10/07/2021	1,942.49
Check □7166 - Community Investors Inc/□rontSteps	10/07/2021	10.00
Check □7167 - Dean □ Sons Handyman Service	10/07/2021	200.00
Check □7168 - Delta Engineering □ Inspection, Inc.	10/07/2021	2,750.00
Check □7169 - Joseris Cleaning Service	10/07/2021	308.88
Check □7170 - Minions Lawn Service, Inc.	10/07/2021	1,025.00
Check □7171 - NPV, Inc.	10/07/2021	75.00
Check □7172 - Premier Pool Services, Inc.	10/07/2021	300.00
Check □7174 - Solitude Lake Management	10/15/2021	198.00
Payment Ref Auto pay - Comcast	10/12/2021	139.64
Payment Ref Auto pay - □PL	10/13/2021	764.19
Payment Ref Auto pay - □PL	10/12/2021	25.23
Payment Ref Auto pay - □PL	10/12/2021	212.62
Payment Ref Auto pay - □PL	10/12/2021	45.95
Payment Ref Auto pay - Collier County Utilities	10/14/2021	321.30
Payment Ref Auto pay - □finity	10/13/2021	12,887.47
Check □7176 - Ron □orbis Electric	10/18/2021	600.00
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	10/15/2021	2,889.18

Total		32,469.20
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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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



T61 P3 144138-1-18-1 - 22163



022163

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



022163



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	146,138.95
26 Deposits/Credits	51,381.67
20 Checks/Debits	32,469.20
Service Charge	.00
Interest Paid	.00
Current Balance	165,051.42

Statement Dates	10/01/21 thru 10/31/21
Days this Statement Period	31
Average Ledger Balance	165,296.29
Average Collected Balance	163,229.46

DEPOSITS AND CREDITS

Date	Description	Amount
10/01	Transfer Propay PPD	315.00
10/01	8666481536 APPFOLIO INC PPD	380.00
10/01	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	760.00
10/04	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
10/04	Deposit	1,266.67
10/04	Deposit	5,320.00
10/04	Deposit	5,320.00
10/04	Deposit	5,320.00
10/05	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
10/05	8666481536 APPFOLIO INC PPD	1,140.00
10/05	Transfer Propay PPD	1,520.00
10/06	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	2,660.00
10/07	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	3,800.00
10/08	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
10/08	Deposit	3,420.00

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

Date	Description	Amount
10/08	Deposit	5,320.00
10/12	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,140.00
10/13	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
10/13	8666481536 APPFOLIO INC PPD	380.00
10/15	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	760.00
10/18	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,520.00
10/20	Deposit	4,555.00
10/21	8666481536 APPFOLIO INC PPD	1,255.00
10/29	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
10/29	Transfer Propay PPD	380.00
10/29	Deposit	2,950.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/12	ELEC PYMT FPL DIRECT DEBIT PPD	25.23-
10/12	ELEC PYMT FPL DIRECT DEBIT PPD	45.95-
10/12	410872548 COMCAST 8535100 PPD	139.64-
10/12	ELEC PYMT FPL DIRECT DEBIT PPD	212.62-
10/13	ELEC PYMT FPL DIRECT DEBIT PPD	764.19-
10/13	410014018 COMCAST 8535100 PPD	12,887.47-
10/14	BILL PAYMN COLLIER COUNTY U PPD	321.30-
10/15	Transfer from x3957 to x0920	2,889.18-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/04	7160	75.00	10/22	7167	200.00	10/18	7171	75.00
10/13	7164*	7,699.25	10/15	7168	2,750.00	10/29	7172	300.00
10/20	7165	1,942.49	10/12	7169	308.88	10/20	7174*	198.00
10/15	7166	10.00	10/28	7170	1,025.00	10/28	7176*	600.00

(*) Check Numbers Missing

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		

IBERIABANK

Account Number *****3957

022163

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7160
10/10/2021

PAY TO THE ORDER OF NPV, INC.
\$ 575.00

SEVENTY-FIVE AND 00/100 DOLLARS

NPV, Inc.
71 Frontier Street
Naples, FL 34102

MEMO

#007160# K265270413# 8300073957#

#7160 10/4/21 \$75.00

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7168
10/07/2021

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

TWO THOUSAND, SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

Delta Engineering & Inspection, Inc.
10406 Technology Terrace
Lakewood Ranch, FL 34111

MEMO

#007168# K265270413# 8300073957#

#7168 10/15/21 \$2750.00

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7164
10/07/2021

PAY TO THE ORDER OF A PLUS TREE SERVICE, INC.
\$ 7,699.25

SEVEN THOUSAND, SIX HUNDRED NINETY-NINE AND 50/100 DOLLARS

A Plus Tree Service, Inc.
P.O. Box 152621
Cape Coral, 33918

MEMO

#007164# K265270413# 8300073957#

#7164 10/13/21 \$7699.25

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7169
10/07/2021

PAY TO THE ORDER OF JOHNS CLEANING SERVICE
\$ 308.88

THREE HUNDRED EIGHT AND 88/100 DOLLARS

Johns Cleaning Service
183 Cleveland Circle
Naples, 34104

MEMO

#007169# K265270413# 8300073957#

#7169 10/12/21 \$308.88

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7165
10/07/2021

PAY TO THE ORDER OF ADD4 LIVING
\$ 1,942.49

ONE THOUSAND, NINE HUNDRED FORTY-TWO AND 49/100 DOLLARS

ADD4 Living
875 9th Avenue South, Ste. 101
Naples, FL 34102

MEMO

#007165# K265270413# 8300073957#

#7165 10/20/21 \$1942.49

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7170
10/07/2021

PAY TO THE ORDER OF MORGAN LAWN SERVICE, INC.
\$ 1,025.00

ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS

Morgan Lawn Service, Inc.
203 Oak Street SW
Naples Florida 34110

MEMO

#007170# K265270413# 8300073957#

#7170 10/28/21 \$1025.00

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7166
10/07/2021

PAY TO THE ORDER OF COMMUNITY INVESTORS INCORPORATED
\$ 10.00

TEN AND 00/100 DOLLARS

Community Investors Incorporated
Post CH 1010
Naples, FL 34109-0110

MEMO

#007166# K265270413# 8300073957#

#7166 10/15/21 \$10.00

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7171
10/07/2021

PAY TO THE ORDER OF NPV, INC.
\$ 75.00

SEVENTY-FIVE AND 00/100 DOLLARS

NPV, Inc.
71 Frontier Street
Naples, FL 34102

MEMO

#007171# K265270413# 8300073957#

#7171 10/18/21 \$75.00

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7167
10/07/2021

PAY TO THE ORDER OF DEAN & BOB HANDYMAN SERVICE
\$ 200.00

TWO HUNDRED AND 00/100 DOLLARS

Dean & Bob Handyman Service
2002 20th Street NE
Naples, FL 34108

MEMO

#007167# K265270413# 8300073957#

#7167 10/22/21 \$200.00

Maplewood Homeowners Association
875 9th Avenue S., Ste. 101
Naples, FL 34102

Bank Book 7172
10/07/2021

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

THREE HUNDRED AND 00/100 DOLLARS

Premier Pool Services, Inc.
1860 11th Street
Naples, FL 34109


MEMO

#007172# K265270413# 8300073957#

#7172 10/29/21 \$300.00

IBERIABANK


Account Number *****3957

Maplewood Homeowners Association 875 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Branch 84-70413600	7174 10/15/2021
PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT		\$	\$198.00
*** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS		DOLLARS	
Solitude Lake Management 1500 Brookwood Drive, Suite H Lake Rock, AR 72262			
MEMO			
⑆0007174⑆ 42652704136 8300073957⑆			

#7174

10/20/21

\$198.00

Maplewood Homeowners Association 875 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Branch 84-70413600	7176 10/18/2021
PAY TO THE ORDER OF RON FORBES ELECTRIC		\$	\$600.00
*** SIX HUNDRED AND 00/100 DOLLARS		DOLLARS	
Ron Forbes Electric			
MEMO			
⑆0007176⑆ 42652704136 8300073957⑆			

#7176

10/28/21

\$600.00

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-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
--------------	-------------

Total	0.00
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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



T61 P3 144138-1-18-1 - 22077



022077

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



022077



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	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 x0920	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