



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association September 2021

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Balance Sheet

Properties: Maplewood HOA

As of: 09/30/2021

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	150,623.95
Cash: Reserves	48,775.07
Total Cash	199,399.02
Accounts Receivable	1,314.20
TOTAL ASSETS	200,713.22
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	32,635.52
Accounts Payable	7,836.64
Accrued Insurance Expense	9,131.22
Reserves	
Reserves: Fence	16,460.55
Reserves: Pavings & Signs	5,485.81
Reserves: Pool	8,396.26
Reserves: Wells & Pumps	15,546.98
Reserves: Unallocated Interest	2,885.47
Total Reserves	48,775.07
Total Liabilities	98,378.45
Capital	
Retained Earnings	57,024.26
Year to Date-Income (Loss)	45,310.51
Total Capital	102,334.77
TOTAL LIABILITIES & CAPITAL	200,713.22

Annual Budget - Comparative

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

As of: Sep 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	26,522.77	26,167.10	355.67	238,707.48	235,503.95	3,203.53	314,005.25
Income: Reserve Assessment	963.89	963.89	0.00	8,672.52	8,675.06	-2.54	11,566.73
Income: Application Fee Income	200.00	125.00	75.00	2,600.00	1,125.00	1,475.00	1,500.00
Income: Interest Reserves	0.40	2.50	-2.10	10.42	22.50	-12.08	30.00
Income: Late Fees & Interest	50.00	41.66	8.34	220.73	375.02	-154.29	500.00
Income: Miscellaneous Income	0.00	41.66	-41.66	0.00	375.02	-375.02	500.00
Total Income	27,737.06	27,341.81	395.25	250,211.15	246,076.55	4,134.60	328,101.98
Total Operating Income	27,737.06	27,341.81	395.25	250,211.15	246,076.55	4,134.60	328,101.98
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,600.00	1,600.00	0.00	14,400.00	14,400.00	0.00	19,200.00
Administrative Expenses: Office Expenses	225.39	229.16	3.77	3,345.35	2,062.52	-1,282.83	2,750.00
Administrative Expenses: Website Maintenance	0.00	125.00	125.00	450.00	1,125.00	675.00	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	1,500.02	-1,918.39	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	4,500.00	2,640.49	6,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Administrative Expenses: Miscellaneous	117.05	0.00	-117.05	317.88	0.00	-317.88	0.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	450.00	450.00	600.00
Total Administrative Expenses	1,942.44	2,670.82	728.38	30,027.40	31,418.79	1,391.39	39,431.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,014.58	0.00	9,131.22	9,131.26	0.04	12,175.00
Building Expenses: Building Maintenance/ Supplies	200.00	666.66	466.66	1,203.86	6,000.02	4,796.16	8,000.00
Building Expenses: Janitorial	0.00	200.00	200.00	0.00	1,800.00	1,800.00	2,400.00
Building Expenses: Holiday Decorating	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	0.00	750.01	750.01	1,000.00
Total Building Expenses	1,214.58	2,089.57	874.99	10,335.08	18,806.29	8,471.21	25,075.00
Landscaping							
Landscaping: Grounds Maintenance	800.00	1,000.00	200.00	7,825.00	9,000.00	1,175.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	1,083.33	1,083.33	1,228.00	9,750.01	8,522.01	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	3,712.00	416.66	-3,295.34	3,712.00	3,750.02	38.02	5,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	743.00	1,875.01	1,132.01	2,500.00
Landscaping: Lake Treatment	198.00	214.58	16.58	1,782.00	1,931.26	149.26	2,575.00
Landscaping: Landscape Design Fees B&D Ease	0.00	683.33	683.33	0.00	6,150.01	6,150.01	8,200.00
Landscaping: Preserve Maintenance	0.00	1,166.66	1,166.66	4,100.00	10,500.02	6,400.02	14,000.00
Landscaping: B&D Maint. & Replacements	225.00	1,166.66	941.66	2,795.00	10,500.02	7,705.02	14,000.00
Total Landscaping	4,935.00	5,939.55	1,004.55	22,845.00	53,456.35	30,611.35	71,275.00
Pool Facility							
Pool Facility: Pool Cleaning Contract	300.00	300.00	0.00	2,900.00	2,700.00	-200.00	3,600.00
Pool Facility: Pool Janitorial	200.00	300.00	100.00	1,696.13	2,700.00	1,003.87	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	0.00	291.66	291.66	3,081.51	2,625.02	-456.49	3,500.00
Total Pool Facility	500.00	891.66	391.66	7,677.64	8,025.02	347.38	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	12,638.75	-248.72	113,006.95	113,748.75	741.80	151,665.00
Utilities: Electricity	1,044.91	1,167.33	122.42	9,310.19	10,506.01	1,195.82	14,008.00
Utilities: Water & Sewer	233.48	231.75	-1.73	1,484.38	2,085.75	601.37	2,781.00
Utilities: Camera Internet	139.64	133.33	-6.31	1,536.04	1,200.01	-336.03	1,600.00
Total Utilities	14,305.50	14,171.16	-134.34	125,337.56	127,540.52	2,202.96	170,054.00
Reserves Funding							
Reserves Funding: Reserve Transfer - Fence	0.00	0.00	0.00	5,678.46	5,678.46	0.00	7,571.29
Reserves Funding: Reserve Transf- Paving & Signs	0.00	0.00	0.00	282.15	282.15	0.00	376.18
Reserves Funding: Reserve Transfer - Pool	0.00	0.00	0.00	2,507.67	2,507.67	0.00	3,343.56
Reserves Funding: Reserve Transf - Wells & Pumps	0.00	0.00	0.00	151.80	151.80	0.00	202.41
Reserves Funding: Reserve Interest	0.40	0.00	-0.40	57.88	47.46	-10.42	63.29
Total Reserves Funding	0.40	0.00	-0.40	8,677.96	8,667.54	-10.42	11,556.73
Total Operating Expense	22,897.92	25,762.76	2,864.84	204,900.64	247,914.51	43,013.87	328,091.98
Total Operating Income	27,737.06	27,341.81	395.25	250,211.15	246,076.55	4,134.60	328,101.98
Total Operating Expense	22,897.92	25,762.76	2,864.84	204,900.64	247,914.51	43,013.87	328,091.98
NOI - Net Operating Income	4,839.14	1,579.05	3,260.09	45,310.51	-1,837.96	47,148.47	10.00
Total Income	27,737.06	27,341.81	395.25	250,211.15	246,076.55	4,134.60	328,101.98
Total Expense	22,897.92	25,762.76	2,864.84	204,900.64	247,914.51	43,013.87	328,091.98
Net Income	4,839.14	1,579.05	3,260.09	45,310.51	-1,837.96	47,148.47	10.00

Check Register

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

Date Range: 09/01/2021 to 09/30/2021

Bank Accounts: Operating Account- Maplewood HOA

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA				
Auto pay	09/08/2021	FPL	764.19	
Auto pay	09/08/2021	FPL	204.33	
Auto pay	09/08/2021	FPL	52.41	
Auto pay	09/08/2021	FPL	23.98	
Auto pay	09/10/2021	Comcast	139.64	
7155	09/10/2021	ADG4 Living	1,815.39	
7156	09/10/2021	Community Investors Inc/FrontSteps	10.00	
7157	09/10/2021	Joseris Cleaning Service	200.00	
7158	09/10/2021	Minions Lawn Service, Inc.	800.00	
7159	09/10/2021	Geraldine Moore	196.51	
7160	09/10/2021	NPV, Inc.	75.00	
7161	09/10/2021	Peter Carroll	117.05	
7162	09/10/2021	Premier Pool Services, Inc.	300.00	
7163	09/10/2021	Solitude Lake Management	198.00	
Auto pay	09/13/2021	Collier County Utilities	233.48	
Auto pay	09/13/2021	Xfinity	12,887.47	
			18,017.45	
Total			18,017.45	

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: 09/30/2021

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 306 - Carney, Thomas						
Carney, Thomas	07/01/2021	65.00	0.00	0.00	0.00	65.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 520 - Ruiz Diaz, Carlos M.						
Ruiz Diaz, Carlos M.	04/01/2021	380.00	0.00	0.00	0.00	380.00
Ruiz Diaz, Carlos M.	07/01/2021	380.00	0.00	0.00	0.00	380.00
Ruiz Diaz, Carlos M.	08/01/2021	17.10	0.00	17.10	0.00	0.00
Ruiz Diaz, Carlos M.	08/01/2021	25.00	0.00	25.00	0.00	0.00
Ruiz Diaz, Carlos M.	08/31/2021	17.10	17.10	0.00	0.00	0.00
Ruiz Diaz, Carlos M.	08/31/2021	25.00	25.00	0.00	0.00	0.00
		844.20	42.10	42.10	0.00	760.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 697 - Chatta, Inderjit & Shaminder						
Chatta, Inderjit & Shaminder	07/01/2021	380.00	0.00	0.00	0.00	380.00
Chatta, Inderjit & Shaminder	09/01/2021	25.00	25.00	0.00	0.00	0.00
		405.00	25.00	0.00	0.00	380.00
Total		1,314.20	67.10	42.10	0.00	1,205.00

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: 09/30/2021

Accounting Basis: Cash

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
128 Stanhope Circle Naples, FL 34104	Micieli, Alfred	380.00
129 Stanhope Circle Naples, FL 34104	Rothenberger, Mark & Sharon	380.00
145 Stanhope Circle Naples, FL 34104	Vespa, Frank	380.00
148 Stanhope Circle Naples, FL 34104	Beheler, Dwight	380.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	380.00
156 Stanhope Circle Naples, FL 34104	Hogue, Dale & Kimberly	390.18
157 Stanhope Circle Naples, FL 34104	Swanson, George	380.00
160 Stanhope Circle Naples, FL 34104	Naronowicz, Wlodzimierz & Dagmara	380.00
169 Stanhope Circle Naples, FL 34104	Young, Joan	380.00
180 Stanhope Circle Naples, FL 34104	Russo, Robert & Rosanna	380.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	380.00
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	380.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	380.00
234 Stanhope Circle Naples, FL 34104	Rozario, Darlene	380.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	380.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	380.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	380.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	380.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	380.00
282 Stanhope Circle Naples, FL 34104	Priller, Trish	5.00
290 Stanhope Circle Naples, FL 34104	Ball, Roger & Vicky J	380.00
294 Stanhope Circle Naples, FL 34104	Begossi, Julio & Paula	380.00
295 Stanhope Circle Naples, FL 34104	Montanez, Lazaro & Joan	380.00
298 Stanhope Circle Naples, FL 34104	Micieli III, Alfred	380.00
310 Stanhope Circle Naples, FL 34104	Sclafani, Joseph & Tanja	380.00
311 Stanhope Circle Naples, FL 34104	311 Stanhope Circle LLC	380.00
314 Stanhope Circle Naples, FL 34104	Shaffer, William Fedak & Mary	380.00
407 Crossfield Circle Naples, FL 34104	Walsh, Michelle	380.00
411 Crossfield Circle Naples, FL 34104	Morocco, Gary & Linda	380.00
415 Crossfield Circle Naples, FL 34104	McCollum, Josephine	380.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	380.00
423 Crossfield Circle Naples, FL 34104	Huelsman, Kevin J.	380.00
439 Crossfield Circle Naples, FL 34104	McDowell, Evelyn	380.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	380.00
454 Crossfield Circle Naples, FL 34104	Kiffel, Carlon Walker & Leonard	380.00
455 Crossfield Circle Naples, FL 34104	John, Werner	380.00
463 Crossfield Circle Naples, FL 34104	Andruszka, Ken	380.00
471 Crossfield Circle Naples, FL 34104	Mayher, Deborah	380.00
472 Crossfield Circle Naples, FL 34104	Viking Center LLC	380.00
484 Crossfield Circle Naples, FL 34104	Tayler, Paul Montgomery & Yvonne	380.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
496 Crossfield Circle Naples, FL 34104	Nguyen, Hao	380.00
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	380.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	380.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	380.00
515 Crossfield Circle Naples, FL 34104	Gray, Patricia McDonald & Beverly	380.00
531 Crossfield Circle Naples, FL 34104	Haskett, Paul	380.00
535 Crossfield Circle Naples, FL 34104	Peabody, John & Yolanda	380.00
538 Crossfield Circle Naples, FL 34104	Brady, Roger & Sandra	760.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	380.00
562 Crossfield Circle Naples, FL 34104	Adam, Daniel	380.00
563 Crossfield Circle Naples, FL 34104	Matarazzo, Joseph Frame & Maria	380.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	320.00
575 Crossfield Circle Naples, FL 34104	Rife, Rebecca L.	380.00
579 Crossfield Circle Naples, FL 34104	Callihan, Julie French-	380.00
580 Crossfield Circle Naples, FL 34104	Foster, James	380.00
586 Crossfield Circle Naples, FL 34104	Berardi, Agnes	380.00
591 Crossfield Circle Naples, FL 34104	Gonzalez, Jan & Susan	380.00
592 Crossfield Circle Naples, FL 34104	England, Patricia	380.00
598 Crossfield Circle Naples, FL 34104	Amo, Michael	380.00
607 Crossfield Circle Naples, FL 34104	Gonzalez, Manuel & Miriam	0.34
611 Crossfield Circle Naples, FL 34104	Fryer, Jeffrey & Danielle	380.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	380.00
665 Crossfield Circle Naples, FL 34104	Christopherson, Jeffrey	380.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	380.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	380.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	380.00
689 Crossfield Circle Naples, FL 34104	Soltan, Tatiana	380.00
690 Crossfield Circle Naples, FL 34104	Avestruz, Delia Tio & Lester	380.00
698 Crossfield Circle Naples, FL 34104	Shaw, Michael & Leslie	380.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	380.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	380.00
706 Crossfield Circle Naples, FL 34104	Ross, Francis	380.00
714 Crossfield Circle Naples, FL 34104	Asiedu, Rosemary	380.00
718 Crossfield Circle Naples, FL 34104	Llamas, Eleana Rivera & Aaron	380.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	380.00
725 Crossfield Circle Naples, FL 34104	Kellett, David & Ruthann	380.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	380.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	380.00
741 Crossfield Circle Naples, FL 34104	Russo, Robert & Rosanna	380.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	380.00
761 Crossfield Circle Naples, FL 34104	Scanlon, Donald & Sharon	380.00
764 Crossfield Circle Naples, FL 34104	Kythreotis, Nicholas	380.00
769 Crossfield Circle Naples, FL 34104	Longmire, Donna	380.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas & Susan	380.00
790 Crossfield Circle Naples, FL 34104	Ferrick, David	380.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	380.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
796 Crossfield Circle Naples, FL 34104	Robinson, Duncan & Elizabeth	380.00
		32,635.52
Total		32,635.52

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	09/30/2021

Summary

Bank Statement Starting Balance on 08/31/2021	139,134.96
Cleared Deposits and other Increases	25,410.77
Cleared Checks and other Decreases	18,406.78
Cleared ACH Batches and Reversals	0.00
Cleared Balance	146,138.95

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (1 Item)

Check #7160 - NPV, Inc.	09/10/2021	75.00
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Total	75.00
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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 (12 Items)

Receipt #00BE-FE50 - Julio & Paula Begossi	09/27/2021	380.00
Receipt #2CFB-A1F0 - Michelle Walsh	09/27/2021	380.00
Receipt #B39D-57E0 - Anthony & Julie McGee	09/28/2021	380.00
Receipt #CBC0-0E30 - Darlene Rozario	09/29/2021	380.00
Receipt #4251-CDA0 - Mark & Sharon Rothenberger	09/29/2021	380.00
Receipt #7FF4-DC70 - Wlodzimierz & Dagmara Naronowicz	09/30/2021	380.00
Receipt #8473-ACC0 - Donna Longmire	09/30/2021	380.00
Receipt #8767-C420 - Victor & Susan Logsdon	09/30/2021	380.00
Receipt #8A5A-D7A0 - Marie Burns	09/30/2021	380.00
Receipt #6390-D540 - Patricia England	09/30/2021	380.00
Receipt #194D-6A90 - Frank Vespa	09/30/2021	380.00
Receipt #BFB6-CE20 - Eleana Rivera & Aaron Llamas	09/30/2021	380.00

Total	4,560.00
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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 (15 Items)

Deposit #32	09/03/2021	750.00
Deposit #Automatic ACH Deposit	09/10/2021	380.00
Deposit #33	09/10/2021	531.67
Deposit #Automatic ACH Deposit	09/15/2021	380.00
Deposit #Automatic ACH Deposit	09/17/2021	124.10
Deposit #Automatic Deposit	09/17/2021	380.00
Deposit #Automatic ACH Deposit	09/21/2021	1,520.00
Deposit #Automatic Deposit	09/21/2021	760.00
Deposit #Automatic ACH Deposit	09/24/2021	760.00
Deposit #34-0	09/24/2021	4,825.00
Deposit #34-1	09/24/2021	5,320.00
Deposit #34-2	09/24/2021	1,520.00
Deposit #35-0	09/29/2021	5,320.00
Deposit #35-1	09/29/2021	2,460.00
Deposit #36	09/28/2021	380.00

Total	25,410.77
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Cleared Checks and other Decreases (17 Items)

Check #7148 - Better Choice Plumbing, Inc	08/10/2021	295.00
Check #7154 - Guy Tiffany	08/10/2021	169.33
Check #7155 - ADG4 Living	09/10/2021	1,815.39
Check #7156 - Community Investors Inc/FrontSteps	09/10/2021	10.00
Check #7157 - Joseris Cleaning Service	09/10/2021	200.00
Check #7158 - Minions Lawn Service, Inc.	09/10/2021	800.00
Check #7159 - Geraldine Moore	09/10/2021	196.51
Check #7161 - Peter Carroll	09/10/2021	117.05
Check #7162 - Premier Pool Services, Inc.	09/10/2021	300.00
Check #7163 - Solitude Lake Management	09/10/2021	198.00
Payment Ref Auto pay - FPL	09/08/2021	764.19
Payment Ref Auto pay - FPL	09/08/2021	204.33
Payment Ref Auto pay - FPL	09/08/2021	52.41
Payment Ref Auto pay - FPL	09/08/2021	23.98
Payment Ref Auto pay - Comcast	09/10/2021	139.64
Payment Ref Auto pay - Collier County Utilities	09/13/2021	233.48
Payment Ref Auto pay - Xfinity	09/13/2021	12,887.47

Total	18,406.78
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Cash: Operating	150,623.95
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-4,560.00
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	75.00
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	146,138.95
Bank Statement Balance on 09/30/2021	146,138.95
	In Balance



T117 P4 143499-1-18-1 - 55252



065252

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



055252



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	139,134.96
15 Deposits/Credits	25,410.77
17 Checks/Debits	18,406.78
Service Charge	.00
Interest Paid	.00
Current Balance	146,138.95

Statement Dates	9/01/21 thru 9/30/21
Days this Statement Period	30
Average Ledger Balance	133,765.12
Average Collected Balance	132,336.79

DEPOSITS AND CREDITS

Date	Description	Amount
9/03	Transfer Propay PPD	750.00
9/10	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
9/10	Deposit	531.67
9/15	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	380.00
9/17	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	124.10
9/17	8666481536 APPFOLIO INC PPD	380.00
9/21	8666481536 APPFOLIO INC PPD	760.00
9/21	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,520.00
9/24	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	760.00
9/24	Deposit	1,520.00
9/24	Deposit	4,825.00
9/24	Deposit	5,320.00
9/28	Transfer Propay PPD	380.00
9/30	Deposit	2,460.00
9/30	Deposit	5,320.00

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3957

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/08	ELEC PYMT FPL DIRECT DEBIT PPD	23.98-
9/08	ELEC PYMT FPL DIRECT DEBIT PPD	52.41-
9/08	ELEC PYMT FPL DIRECT DEBIT PPD	204.33-
9/08	ELEC PYMT FPL DIRECT DEBIT PPD	764.19-
9/10	410872548 COMCAST 8535100 PPD	139.64-
9/13	BILL PAYMN COLLIER COUNTY U PPD	233.48-
9/13	410014018 COMCAST 8535100 PPD	12,887.47-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/02	7148	295.00	9/13	7157	200.00	9/28	7162	300.00
9/13	7154*	169.33	9/16	7158	800.00	9/14	7163	198.00
9/13	7155	1,815.39	9/13	7159	196.51			
9/17	7156	10.00	9/13	7161*	117.05			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	139,134.96	9/13	123,697.85	9/21	125,853.95
9/02	138,839.96	9/14	123,499.85	9/24	138,278.95
9/03	139,589.96	9/15	123,879.85	9/28	138,358.95
9/08	138,545.05	9/16	123,079.85	9/30	146,138.95
9/10	139,317.08	9/17	123,573.95		

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7148
PAY TO THE ORDER OF BETTER CHOICE PLUMBING, INC.		09/10/2021	\$295.00
MEMO Better Choice Plumbing, Inc. 710 25th Street NW Naples, FL 34102		*** TWO HUNDRED NINETY-FIVE AND 00/100 DOLLARS ***	
MICRO		*007148* 12652704131 8300073957*	

#7148 9/2/21 \$295.00

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7158
PAY TO THE ORDER OF MINNOR'S LAWN SERVICE, INC.		09/10/2021	\$800.00
MEMO Minnor's Lawn Service, Inc. 3031 54th Street SW Naples Florida 34116		*** EIGHT HUNDRED AND 00/100 DOLLARS ***	
MICRO		*007158* 12652704131 8300073957*	

#7158 9/16/21 \$800.00

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7154
PAY TO THE ORDER OF GUY TIFFANY		09/10/2021	\$169.33
MEMO Guy Tiffany 488 Crossland Circle Naples, FL 34104		*** ONE HUNDRED SIXTY-NINE AND 33/100 DOLLARS ***	
MICRO		*007154* 12652704131 8300073957*	

#7154 9/13/21 \$169.33

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7159
PAY TO THE ORDER OF GERALDINE MOORE		09/10/2021	\$196.51
MEMO Geraldine Moore 488 Crossland Circle Naples, FL 34104		*** ONE HUNDRED NINETY-SIX AND 51/100 DOLLARS ***	
MICRO		*007159* 12652704131 8300073957*	

#7159 9/13/21 \$196.51

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7155
PAY TO THE ORDER OF ADDA LIVING		09/10/2021	\$1815.39
MEMO ADDA LIVING 975 8th Avenue South, Ste. 101 Naples, FL 34102		*** ONE THOUSAND, EIGHT HUNDRED FIFTEEN AND 39/100 DOLLARS ***	
MICRO		*007155* 12652704131 8300073957*	

#7155 9/13/21 \$1815.39

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7161
PAY TO THE ORDER OF PETER CARROLL		09/10/2021	\$117.05
MEMO Peter Carroll 2428 Candlen Court Naples, FL 34105		*** ONE HUNDRED SEVENTEEN AND 05/100 DOLLARS ***	
MICRO		*007161* 12652704131 8300073957*	

#7161 9/13/21 \$117.05

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7156
PAY TO THE ORDER OF COMMUNITY INVESTORS IN FRONT STEPS		09/10/2021	\$10.00
MEMO Community Investors InFrontSteps Dept. CH 10118 Palatine, IL 60069-0118		*** TEN AND 00/100 DOLLARS ***	
MICRO		*007156* 12652704131 8300073957*	

#7156 9/17/21 \$10.00

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7162
PAY TO THE ORDER OF PREMIER POOL SERVICES, INC.		09/16/2021	\$300.00
MEMO Premier Pool Services, Inc. 1890 Elia Street Naples, FL 34109		*** THREE HUNDRED AND 00/100 DOLLARS ***	
MICRO		*007162* 12652704131 8300073957*	

#7162 9/28/21 \$300.00

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7167
PAY TO THE ORDER OF JOSERIS CLEANING SERVICE		09/10/2021	\$200.00
MEMO Joseris Cleaning Service 483 Crossland Circle Naples, FL 34104		*** TWO HUNDRED AND 00/100 DOLLARS ***	
MICRO		*007167* 12652704131 8300073957*	

#7167 9/13/21 \$200.00

Maplewood Homeowners Association 975 8th Avenue S., Ste. 101 Naples, FL 34102		Bank Book 84-70412862	7163
PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT		09/10/2021	\$198.00
MEMO Solitude Lake Management 1330 Brookwood Drive, Suite H Little Rock, AR 72202		*** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS ***	
MICRO		*007163* 12652704131 8300073957*	

#7163 9/14/21 \$198.00

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	09/30/2021

Summary

Bank Statement Starting Balance on 08/31/2021	48,774.67
Cleared Deposits and other Increases	0.40
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	48,775.07

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	09/30/2021	0.40
Total		0.40
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

1020: Cash: Reserves	48,775.07
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	48,775.07
Bank Statement Balance on 09/30/2021	48,775.07
	In Balance



T117 P4 143499-1-18-1 - 55168



055168

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



055168



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	48,774.67
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.40
Current Balance	48,775.07

Statement Dates	9/01/21 thru 9/30/21
Days this Statement Period	30
Average Ledger Balance	48,774.67
Average Collected Balance	48,774.67
Interest Earned	.40
Annual Percentage Yield Earned	0.01%
2021 Interest Paid	10.42

DEPOSITS AND CREDITS

Date	Description	Amount
9/30	Interest Deposit	.40

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	48,774.67	9/30	48,775.07