



## Monthly Management Report

Maplewood Homeowners Association  
April 2022

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# Balance Sheet

Properties: Maplewood HOA

As of: 4/30/2022

Accounting Basis: Accrual

Account Name	Balance
<strong>ASSETS</strong>	
<strong>Cash</strong>	
Cash: Operating	168,948.05
Cash: Reserves	57,920.04
<strong>Total Cash</strong>	<strong>226,868.09</strong>
Accounts Receivable	3,019.00
Prepaid Insurance	7,683.03
<strong>TOTAL ASSETS</strong>	<strong>237,570.12</strong>
<strong>LIABILITIES &amp; CAPITAL</strong>	
<strong>Liabilities</strong>	
Deferred Assessments	57,143.33
Association Fees Received in Advance	6,745.00
Accounts Payable	2,076.79
Reserves-Pooled	57,920.04
<strong>Total Liabilities</strong>	<strong>123,885.16</strong>
<strong>Capital</strong>	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	7,776.02
<strong>Total Capital</strong>	<strong>113,684.96</strong>
<strong>TOTAL LIABILITIES &amp; CAPITAL</strong>	<strong>237,570.12</strong>

## Annual Budget - Comparative

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

As of: Apr 2022

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
<b>Income</b>							
<b>Income</b>							
Income: Assessments	26,488.75	26,488.75	0.00	105,954.99	105,955.00	-0.01	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	8,331.68	8,331.68	0.00	24,995.00
Income: Application Fee Income	200.00	125.00	75.00	500.00	500.00	0.00	1,500.00
Income: Interest Reserves	0.95	1.67	-0.72	3.75	6.68	-2.93	20.00
Income: Late Fees & Interest	0.00	20.84	-20.84	0.00	83.36	-83.36	250.00
Income: Miscellaneous Income	0.00	33.34	-33.34	0.00	133.36	-133.36	400.00
<b>Total Income</b>	<b>28,772.62</b>	<b>28,752.52</b>	<b>20.10</b>	<b>114,790.42</b>	<b>115,010.08</b>	<b>-219.66</b>	<b>345,030.00</b>
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
<b>Total Operating Income</b>	<b>28,772.62</b>	<b>28,752.52</b>	<b>20.10</b>	<b>114,815.42</b>	<b>115,010.08</b>	<b>-194.66</b>	<b>345,030.00</b>
<b>Expense</b>							
<b>Administrative Expenses</b>							
Administrative Expenses: Management Fees	1,840.00	1,840.00	0.00	7,360.00	7,360.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.09	0.09	808.00	808.36	0.36	2,425.00
Administrative Expenses: Office Expenses	706.76	291.67	-415.09	1,604.69	1,166.68	-438.01	3,500.00
Administrative Expenses: Website Maintenance	75.00	62.50	-12.50	195.00	250.00	55.00	750.00
Administrative Expenses: Tax Return Review & Prep	0.00	0.00	0.00	250.00	300.00	50.00	300.00
Administrative Expenses: Legal Fees	2,234.40	166.67	-2,067.73	2,676.60	666.68	-2,009.92	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	300.00	300.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	0.00	200.00	200.00	600.00
Administrative Expenses: Annual Division Fees	0.00	0.00	0.00	61.25	61.25	0.00	61.25

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Administrative Expenses: Permits	0.00	41.67	41.67	0.00	166.68	166.68	500.00
Administrative Expenses: Bad debt	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	200.00	200.00	600.00
<b>Total Administrative Expenses</b>	<b>5,058.16</b>	<b>2,946.27</b>	<b>-2,111.89</b>	<b>12,955.54</b>	<b>12,146.33</b>	<b>-809.21</b>	<b>35,716.25</b>
<b>Building Expenses</b>							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,090.68	76.10	4,058.32	4,362.72	304.40	13,088.13
Building Expenses: Building Maintenance/ Supplies	0.00	1,166.67	1,166.67	225.00	4,666.68	4,441.68	14,000.00
Building Expenses: Holiday Decorating	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
Building Expenses: CCTV System Upgrades	0.00	466.67	466.67	7,934.05	1,866.68	-6,067.37	5,600.00
<b>Total Building Expenses</b>	<b>1,014.58</b>	<b>2,807.36</b>	<b>1,792.78</b>	<b>12,217.37</b>	<b>11,229.44</b>	<b>-987.93</b>	<b>35,188.13</b>
<b>Landscaping</b>							
Landscaping: Grounds Maintenance	800.00	937.50	137.50	4,000.00	3,750.00	-250.00	11,250.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	0.00	0.00	3,060.00	0.00	-3,060.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	250.00	250.00	750.00	1,000.00	250.00	3,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	333.34	333.34	0.00	1,333.36	1,333.36	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.34	208.34	270.00	833.36	563.36	2,500.00
Landscaping: Lake Treatment	198.00	230.68	32.68	792.00	922.72	130.72	2,768.13
Landscaping: Landscape Design Fees B&D Ease	0.00	62.50	62.50	0.00	250.00	250.00	750.00
Landscaping: Preserve Maintenance	2,900.00	1,333.34	-1,566.66	2,900.00	5,333.36	2,433.36	16,000.00
Landscaping: B&D Maint. & Replacements	0.00	2,083.34	2,083.34	0.00	8,333.36	8,333.36	25,000.00
<b>Total Landscaping</b>	<b>3,898.00</b>	<b>5,439.04</b>	<b>1,541.04</b>	<b>11,772.00</b>	<b>21,756.16</b>	<b>9,984.16</b>	<b>84,268.13</b>
<b>Pool Facility</b>							
Pool Facility: Pool Cleaning Contract	273.00	300.00	27.00	1,092.00	1,200.00	108.00	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 Janitorial	200.00	216.67	16.67	800.00	866.68	66.68	2,600.00
Pool Facility: Pool Maintenance/ Repairs	0.00	375.00	375.00	3,000.00	1,500.00	-1,500.00	4,500.00
<b>Total Pool Facility</b>	<b>473.00</b>	<b>891.67</b>	<b>418.67</b>	<b>4,892.00</b>	<b>3,566.68</b>	<b>-1,325.32</b>	<b>10,700.00</b>
<b>Utilities</b>							
Utilities: Cable TV	12,887.47	13,144.30	256.83	51,549.88	52,577.20	1,027.32	157,731.60
Utilities: Electricity	1,342.45	1,312.50	-29.95	5,671.97	5,250.00	-421.97	15,750.00
Utilities: Water & Sewer	105.04	291.67	186.63	1,026.59	1,166.68	140.09	3,500.00
Utilities: Camera Internet	271.79	125.00	-146.79	701.54	500.00	-201.54	1,500.00
<b>Total Utilities</b>	<b>14,606.75</b>	<b>14,873.47</b>	<b>266.72</b>	<b>58,949.98</b>	<b>59,493.88</b>	<b>543.90</b>	<b>178,481.60</b>
<b>Reserves</b>							
Reserve Contribution	0.95	2,082.92	2,081.97	6,252.51	8,331.68	2,079.17	24,995.00
<b>Total Reserves</b>	<b>0.95</b>	<b>2,082.92</b>	<b>2,081.97</b>	<b>6,252.51</b>	<b>8,331.68</b>	<b>2,079.17</b>	<b>24,995.00</b>
<b>Total Operating Expense</b>	<b>25,051.44</b>	<b>29,040.73</b>	<b>3,989.29</b>	<b>107,039.40</b>	<b>116,524.17</b>	<b>9,484.77</b>	<b>369,349.11</b>
Total Operating Income	28,772.62	28,752.52	20.10	114,815.42	115,010.08	-194.66	345,030.00
Total Operating Expense	25,051.44	29,040.73	3,989.29	107,039.40	116,524.17	9,484.77	369,349.11
<b>NOI - Net Operating Income</b>	<b>3,721.18</b>	<b>-288.21</b>	<b>4,009.39</b>	<b>7,776.02</b>	<b>-1,514.09</b>	<b>9,290.11</b>	<b>-24,319.11</b>
Total Income	28,772.62	28,752.52	20.10	114,815.42	115,010.08	-194.66	345,030.00
Total Expense	25,051.44	29,040.73	3,989.29	107,039.40	116,524.17	9,484.77	369,349.11
<b>Net Income</b>	<b>3,721.18</b>	<b>-288.21</b>	<b>4,009.39</b>	<b>7,776.02</b>	<b>-1,514.09</b>	<b>9,290.11</b>	<b>-24,319.11</b>

## Check Register

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

**Date Range:** 04/01/2022 to 04/30/2022

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

Check #	Check Date	Payee Name	Amount	Check Memo
<b>Operating Account- Maplewood HOA</b>				
Auto Pay	04/11/2022	FPL	29.85	
Auto Pay	04/11/2022	FPL	65.41	
Auto Pay	04/11/2022	FPL	452.02	
Auto Pay	04/11/2022	Comcast	143.25	
7222	04/11/2022	ADG4 Properties	2,723.80	
7223	04/11/2022	Joseris Cleaning Service	200.00	
7224	04/11/2022	Minions Lawn Service, Inc.	800.00	
7225	04/11/2022	Pool Troopers	273.00	
7226	04/11/2022	Ramco Protective	7,934.05	
7227	04/11/2022	Solitude Lake Management	198.00	
7228	04/11/2022	T. Helter	2,100.00	
7229	04/11/2022	Varnum Attorneys at Law	2,234.40	
Auto Pay	04/12/2022	FPL	795.17	
Auto Pay	04/12/2022	Collier County Utilities	204.38	
Auto Pay	04/13/2022	Xfinity	12,887.47	
			<b>31,040.80</b>	
<b>Total</b>			<b>31,040.80</b>	

## 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:** 04/30/2022

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 133 - Rudisill, Alla</b>							
Rudisill, Alla	01/01/2022	Association Income	15.00	0.00	0.00	0.00	15.00
Rudisill, Alla	04/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
			<b>410.00</b>	<b>395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 156 - Hogue, Dale &amp; Kimberly</b>							
Hogue, Dale & Kimberly	04/01/2022	Association Income	45.00	45.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 208 - Coppola, Sal</b>							
Coppola, Sal	04/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 215 - Groff, Elizabeth K.</b>							
Groff, Elizabeth K.	04/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 230 - McCutcheon, Donald &amp; Carol</b>							
McCutcheon, Donald & Carol	04/01/2022	Association Income	15.00	15.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 302 - Cantoni, Michelle</b>							
Cantoni, Michelle	04/01/2022	Association Income	30.00	30.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen &amp; Napoleon</b>							
Rocuyan, Helen & Napoleon	04/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 544 - Parenti, Peter R. &amp; Patricia A.</b>							
Parenti, Peter R. & Patricia A.	04/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 547 - Pearce, Charles</b>							
Pearce, Charles	04/01/2022	Association Income	79.00	79.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 579 - Callihan, Julie French-</b>							
Callihan, Julie French-	04/01/2022	Association Income	15.00	15.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 608 - Fritz, Robert &amp; Katherine</b>							
Fritz, Robert & Katherine	04/01/2022	Association Income	15.00	15.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 733 - Coppola, Salvatore &amp; Pasqualina</b>							
Coppola, Salvatore & Pasqualina	04/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 749 - Franco, Carl</b>							
Franco, Carl	04/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 750 - Njegovan, Zeljko</b>							
Njegovan, Zeljko	04/01/2022	Association Income	30.00	30.00	0.00	0.00	0.00

## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 757 - Fuquen, Alirio							
Fuquen, Alirio	04/01/2022	Association Income	10.00	10.00	0.00	0.00	0.00
Total			3,019.00	3,004.00	0.00	0.00	15.00



## 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:** 04/30/2022

Unit Address	Homeowner	Amount
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104</b>		
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	790.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	30.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	790.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	790.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,185.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	790.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	790.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	790.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	790.00
		<b>6,745.00</b>
<b>Total</b>		<b>6,745.00</b>

# Reconciliation Report

## First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	04/30/2022

## Summary

Bank Statement Starting Balance on 03/31/2022	150,153.85
Cleared Deposits and other Increases	49,440.00
Cleared Checks and other Decreases	28,940.80
Cleared ACH Batches and Reversals	0.00
Cleared Balance	170,653.05

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Checks and other Decreases (1 Item)

Check #7228 - T. Helter	04/11/2022	2,100.00
<b>Total</b>		<b>2,100.00</b>

Unreconciled ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Receipts Deposited after Reconciliation Period (1 Item)

Receipt #4262-13A0 - John Paul Eastman & Trina Brunker	04/29/2022	395.00
<b>Total</b>		<b>395.00</b>

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

<b>Total</b>	<b>0.00</b>
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

<b>Total</b>	<b>0.00</b>
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## Cleared Transactions

Cleared Deposits and other Increases (24 Items)

Deposit #Automatic ACH Deposit	04/01/2022	790.00
Deposit #Automatic Deposit	04/04/2022	1,140.00
Deposit #Automatic ACH Deposit	04/05/2022	2,765.00
Deposit #58-0	04/05/2022	5,530.00

Deposit #58-1	04/05/2022	5,515.00
Deposit #58-2	04/05/2022	5,515.00
Deposit #58-3	04/05/2022	1,965.00
Deposit #Automatic Deposit	04/05/2022	45.00
Deposit #Automatic ACH Deposit	04/06/2022	1,185.00
Deposit #Automatic Deposit	04/06/2022	790.00
Deposit #Automatic ACH Deposit	04/07/2022	5,515.00
Deposit #Automatic ACH Deposit	04/08/2022	1,185.00
Deposit #Automatic ACH Deposit	04/11/2022	2,750.00
Deposit #59-0	04/12/2022	5,545.00
Deposit #59-1	04/12/2022	2,075.00
Deposit #Automatic ACH Deposit	04/13/2022	395.00
Deposit #Automatic Deposit	04/13/2022	395.00
Deposit #Automatic ACH Deposit	04/14/2022	790.00
Deposit #Automatic ACH Deposit	04/15/2022	790.00
Deposit #Automatic ACH Deposit	04/18/2022	395.00
Deposit #Automatic ACH Deposit	04/20/2022	395.00
Deposit #Automatic ACH Deposit	04/21/2022	395.00
Deposit #60	04/28/2022	3,180.00
Deposit #Automatic ACH Deposit	04/29/2022	395.00

<b>Total</b>		<b>49,440.00</b>
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Cleared Checks and other Decreases (14 Items)

Check #7222 - ADG4 Properties	04/11/2022	2,723.80
Check #7223 - Joseris Cleaning Service	04/11/2022	200.00
Check #7224 - Minions Lawn Service, Inc.	04/11/2022	800.00
Check #7225 - Pool Troopers	04/11/2022	273.00
Check #7226 - Ramco Protective	04/11/2022	7,934.05
Check #7227 - Solitude Lake Management	04/11/2022	198.00
Check #7229 - Varnum Attorneys at Law	04/11/2022	2,234.40
Payment Ref Auto Pay - FPL	04/11/2022	29.85
Payment Ref Auto Pay - FPL	04/11/2022	65.41
Payment Ref Auto Pay - FPL	04/11/2022	452.02
Payment Ref Auto Pay - Comcast	04/11/2022	143.25
Payment Ref Auto Pay - FPL	04/12/2022	795.17
Payment Ref Auto Pay - Collier County Utilities	04/12/2022	204.38
Payment Ref Auto Pay - Xfinity	04/13/2022	12,887.47

<b>Total</b>		<b>28,940.80</b>
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Cleared ACH Batches and Reversals (0 Items)

<b>Total</b>		<b>0.00</b>
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**Cash Accounts**

1010: Cash: Operating	168,948.05
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-395.00
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	2,100.00
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
<b>Adjusted Cash Balance</b>	<b>170,653.05</b>
Bank Statement Balance on 04/30/2022	170,653.05
	In Balance



00000975 TFTSTRMT050222050637 11 000000000 003 P



MAPLEWOOD HOMEOWNERS ASSOC INC  
OPERATING ACCOUNT  
C/O ADG4  
975 6TH AVE SOUTH STE 101  
NAPLES FL 34102-6753

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

ACCOUNT NUMBER 00008300073957  
STATEMENT DATE 04/29/22

**CUSTOMER SERVICE INFORMATION**

Customer Service: 1-888-382-4968  
Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
Follow Us On Facebook!  
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/31/22	\$150,153.85
24 DEPOSITS TOTALING		\$49,440.00
14 WITHDRAWALS TOTALING		\$28,940.80
NEW BALANCE	04/29/22	\$170,653.05

**CHECKING ACCOUNT TRANSACTIONS**

FOR THE PERIOD FROM 04/01/22 THROUGH 04/29/22

ACCOUNT HISTORY				
DATE	AMOUNT	DESCRIPTION	CARD #	
04/01	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000014163476805	0000	
04/04	\$1,140.00	DEPOSIT -APPFOLIO INC 8666481536 2ONS05FGVB4KNOT	0000	
04/05	\$2,765.00	DEPOSIT -ADG4 of Naples, Net Settle 000014185551057	0000	
04/05	\$45.00	DEPOSIT -APPFOLIO INC 8666481536 2OOC1IUG7DG0YV2	0000	
04/06	\$1,185.00	DEPOSIT -ADG4 of Naples, Net Settle 000014196735909	0000	
04/06	\$790.00	DEPOSIT -APPFOLIO INC 8666481536 2OOIBI5P9RS81UE	0000	
04/06	\$5,530.00	DEPOSIT	0000	
04/06	\$5,515.00	DEPOSIT	0000	
04/06	\$5,515.00	DEPOSIT	0000	
04/06	\$1,965.00	DEPOSIT	0000	
04/07	\$5,515.00	DEPOSIT -ADG4 of Naples, Net Settle 000014212092233	0000	
04/08	\$1,185.00	DEPOSIT -ADG4 of Naples, Net Settle 000014252810409	0000	
04/11	\$29.85	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA	0000	
04/11	\$65.41	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA	0000	
04/11	\$452.02	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA	0000	
04/11	\$2,750.00	DEPOSIT -ADG4 of Naples, Net Settle 000014269619869	0000	

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>											

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_
- c. SUBTOTAL \$ \_\_\_\_\_
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - \_\_\_\_\_
- e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

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

In your letter give us the following information:

- Your name and account number • The dollar amount of 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 you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*3957  
STATEMENT DATE 04/29/22

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
04/11	\$143.25	WITHDRAWAL -COMCAST 8535100 410872548 6602663	0000
04/12	\$795.17	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA	0000
04/12	\$204.38	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601	0000
04/13	\$12,887.47	WITHDRAWAL -COMCAST 8535100 410014018 6463941	0000
04/13	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000014296670545	0000
04/13	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2OPS7VN7MSG66JZ	0000
04/13	\$5,545.00	DEPOSIT	0000
04/13	\$2,075.00	DEPOSIT	0000
04/14	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000014306610209	0000
04/15	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000014322921037	0000
04/18	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000014337726801	0000
04/20	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000014357966157	0000
04/21	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000014369826049	0000
04/28	\$3,180.00	DEPOSIT	0000
04/29	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000014428297645	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/19	7222	\$2,723.80	04/19	7225	\$273.00	04/18	7227	\$198.00
04/15	7223	\$200.00	04/14	7226	\$7,934.05	04/18	7229 *	\$2,234.40
04/26	7224	\$800.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	\$150,943.85	04/04	\$152,083.85	04/05	\$154,893.85	04/06	\$175,393.85
04/07	\$180,908.85	04/08	\$182,093.85	04/11	\$184,153.32	04/12	\$183,153.77
04/13	\$178,676.30	04/14	\$171,532.25	04/15	\$172,122.25	04/18	\$170,084.85
04/19	\$167,088.05	04/20	\$167,483.05	04/21	\$167,878.05	04/26	\$167,078.05
04/28	\$170,258.05	04/29	\$170,653.05				

**BUSINESS CHECKING****CUSTOMER INFORMATION**

ACCOUNT NUMBER	*****3957
STATEMENT DATE	04/29/22

MAPLEWOOD HOMEOWNERS ASSOC INC

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.

\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.

\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.

\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
FIRST HORIZON BANK  
P.O. BOX 84  
MEMPHIS, TN 38101



BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*3957  
STATEMENT DATE 04/29/22

MAPLEWOOD HOMEOWNERS ASSOC INC

7222

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

84-70412052 04/11/2022

PAY TO THE ORDER OF ADGA PROPERTIES \$2,723.80

\*\*\*\* TWO THOUSAND, SEVEN HUNDRED TWENTY-THREE AND 80/100 DOLLARS

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

MEMO

\*007222\* 12652704134 8300073957\*

CK 7222 REF 4000947350 PD 04/19 AMT \$2,723.80

7223

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

84-70412052 04/11/2022

PAY TO THE ORDER OF JOSERIS CLEANING SERVICE \$200.00

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

Josaris Cleaning Service  
483 Crawford Circle  
Naples, FL 34104

MEMO

\*007223\* 12652704134 8300073957\*

CK 7223 REF 4000827500 PD 04/15 AMT \$200.00

7224

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

84-70412052 04/11/2022

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

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

Minons Lawn Service, Inc.  
3031 64th Street SW  
Naples Florida 34110

MEMO

\*007224\* 12652704134 8300073957\*

CK 7224 REF 4000539690 PD 04/26 AMT \$800.00

7225

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

84-70412052 04/11/2022

PAY TO THE ORDER OF POOL TROOPERS \$273.00

\*\*\*\* TWO HUNDRED SEVENTY-THREE AND 00/100 DOLLARS

Pool Troopers  
5015 W. Waters Avenue  
Tampa, FL 33634

MEMO

\*007225\* 12652704134 8300073957\*

CK 7225 REF 4000886060 PD 04/19 AMT \$273.00

7226

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

84-70412052 04/11/2022

PAY TO THE ORDER OF RAMCO PROTECTIVE \$7,934.05

\*\*\*\* SEVEN THOUSAND, NINE HUNDRED THIRTY-FOUR AND 05/100 DOLLARS

Ramco Protective  
718 North Lake Blvd., Ste. 1020  
Altamonte Springs, FL 32701

MEMO

\*007226\* 12652704134 8300073957\*

CK 7226 REF 4000306260 PD 04/14 AMT \$7,934.05

7227

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

84-70412052 04/11/2022

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$198.00

\*\*\*\* ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS

Solitude Lake Management  
1320 Enokwood Drive, Suite H  
Little Rock, AR 72205

MEMO

\*007227\* 12652704134 8300073957\*

CK 7227 REF 4000699260 PD 04/18 AMT \$198.00

7229

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

84-70412052 04/11/2022

PAY TO THE ORDER OF VARNUM ATTORNEYS AT LAW \$2,234.40

\*\*\*\* TWO THOUSAND, TWO HUNDRED THIRTY-FOUR AND 40/100 DOLLARS

Varnum Attorneys at Law  
Bridgewater Place  
P.O. Box 352  
Grand Rapids, MI 49501-0352

MEMO

\*007229\* 12652704134 8300073957\*

CK 7229 REF 4000315210 PD 04/18 AMT \$2,234.40

# Reconciliation Report

## First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	04/30/2022

## Summary

Bank Statement Starting Balance on 03/31/2022	57,919.09
Cleared Deposits and other Increases	0.95
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	57,920.04

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Checks and other Decreases (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Unreconciled ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Unreconciled Checks Voided after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

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

<b>Total</b>	<b>0.00</b>
--------------	-------------

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

<b>Total</b>	<b>0.00</b>
--------------	-------------

## Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	04/30/2022	0.95
---------------------------------	------------	------

<b>Total</b>	<b>0.95</b>
--------------	-------------

Cleared Checks and other Decreases (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

Cleared ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
<b>Cash Accounts</b>	
1020: Cash: Reserves	57,920.04
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
<b>Adjusted Cash Balance</b>	<b>57,920.04</b>
Bank Statement Balance on 04/30/2022	57,920.04
	In Balance



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MAPLEWOOD HOMEOWNERS ASSOC INC  
RESERVE ACCOUNT  
C/O ADG4  
975 6TH AVE SOUTH STE 101  
NAPLES FL 34102-6753

**BUSINESS MONEY MARKET SAVINGS**

**CUSTOMER INFORMATION**

ACCOUNT NUMBER 00008500050920  
STATEMENT DATE 04/30/22

**CUSTOMER SERVICE INFORMATION**

Customer Service: 1-888-382-4968  
Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
Follow Us On Facebook!  
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/31/22	\$57,919.09
1 DEPOSIT TOTALING		\$0.95
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	04/30/22	\$57,920.04

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.02%
BASED ON AN AVERAGE COLLECTED BALANCE	\$57,919.09
INTEREST EARNED	\$0.95

**SAVINGS ACCOUNT TRANSACTIONS**

FOR THE PERIOD FROM 04/01/22 THROUGH 04/30/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
04/29	\$0.95	INTEREST EARNED	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/29	\$57,920.04						

**INQUIRY INFORMATION**

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FIRST HORIZON BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$3.75  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.