



Monthly Management Report

Maplewood Homeowners Association December 2022

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Balance Sheet

Properties: Maplewood HOA

As of: 12/31/2022

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	104,709.07
Cash: Reserves	76,745.22
Total Cash	181,454.29
Accounts Receivable	5.00
Prepaid Insurance	14,413.25
TOTAL ASSETS	195,872.54
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	28,860.00
Accounts Payable	7,191.25
Reserves-Pooled	76,745.22
Total Liabilities	112,796.47
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	-22,832.87
Total Capital	83,076.07
TOTAL LIABILITIES & CAPITAL	195,872.54

Annual Budget - Comparative

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

As of: Dec 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
Income							
Income							
Income: Assessments	26,488.77	26,488.75	0.02	317,865.00	317,865.00	0.00	317,865.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	24,995.00	24,995.00	0.00	24,995.00
Income: Application Fee Income	200.00	125.00	75.00	2,000.00	1,500.00	500.00	1,500.00
Income: Interest Reserves	19.55	1.66	17.89	82.65	20.00	62.65	20.00
Income: Late Fees & Interest	50.00	20.83	29.17	75.00	250.00	-175.00	250.00
Income: Miscellaneous Income	0.00	33.33	-33.33	350.00	400.00	-50.00	400.00
Total Income	28,841.23	28,752.48	88.75	345,367.65	345,030.00	337.65	345,030.00
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Operating Income	28,841.23	28,752.48	88.75	345,392.65	345,030.00	362.65	345,030.00
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,840.00	1,840.00	0.00	22,080.00	22,080.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.08	0.08	2,424.00	2,425.00	1.00	2,425.00
Administrative Expenses: Office Expenses	695.22	291.66	-403.56	4,257.05	3,500.00	-757.05	3,500.00
Administrative Expenses: Website Maintenance	75.00	62.50	-12.50	840.00	750.00	-90.00	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	0.00	166.66	166.66	4,262.40	2,000.00	-2,262.40	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	900.00	900.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	500.00	600.00	100.00	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	41.66	41.66	0.00	500.00	500.00	500.00
Administrative Expenses: Bad debt	0.00	166.66	166.66	0.00	2,000.00	2,000.00	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	600.00	600.00	600.00
Total Administrative Expenses	2,812.22	2,946.22	134.00	34,674.70	35,716.25	1,041.55	35,716.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,310.30	1,090.67	-219.63	13,051.65	13,088.13	36.48	13,088.13
Building Expenses: Building Maintenance/ Supplies	0.00	1,166.66	1,166.66	13,237.51	14,000.00	762.49	14,000.00
Building Expenses: Holiday Decorating	0.00	0.00	0.00	2,779.54	1,500.00	-1,279.54	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
Building Expenses: CCTV System Upgrades	0.00	466.66	466.66	7,934.05	5,600.00	-2,334.05	5,600.00
Total Building Expenses	1,310.30	2,807.32	1,497.02	37,002.75	35,188.13	-1,814.62	35,188.13
Landscaping							
Landscaping: Grounds Maintenance	0.00	937.50	937.50	9,600.00	11,250.00	1,650.00	11,250.00
Landscaping: Plants/ Mulch/Sod/Tree	5,500.00	0.00	-5,500.00	10,710.00	19,000.00	8,290.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	250.00	250.00	4,954.77	3,000.00	-1,954.77	3,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	333.33	333.33	0.00	4,000.00	4,000.00	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	2,219.00	2,500.00	281.00	2,500.00
Landscaping: Lake Treatment	198.00	230.67	32.67	2,376.00	2,768.13	392.13	2,768.13
Landscaping: Landscape Design Fees B&D Ease	0.00	62.50	62.50	1,548.63	750.00	-798.63	750.00
Landscaping: Preserve Maintenance	7,000.00	1,333.33	-5,666.67	22,177.50	16,000.00	-6,177.50	16,000.00
Landscaping: B&D Maint. & Replacements	0.00	2,083.33	2,083.33	18,600.00	25,000.00	6,400.00	25,000.00
Total Landscaping	12,698.00	5,438.99	-7,259.01	72,185.90	84,268.13	12,082.23	84,268.13
Pool Facility							
Pool Facility: Pool Cleaning Contract	400.00	300.00	-100.00	3,938.00	3,600.00	-338.00	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	216.66	16.66	2,400.00	2,600.00	200.00	2,600.00
Pool Facility: Pool Maintenance/ Repairs	5,250.00	375.00	-4,875.00	11,480.16	4,500.00	-6,980.16	4,500.00
Total Pool Facility	5,850.00	891.66	-4,958.34	17,818.16	10,700.00	-7,118.16	10,700.00
Utilities							
Utilities: Cable TV	13,402.44	13,144.30	-258.14	157,960.46	157,731.60	-228.86	157,731.60
Utilities: Electricity	1,318.79	1,312.50	-6.29	14,917.14	15,750.00	832.86	15,750.00
Utilities: Water & Sewer	120.66	291.66	171.00	2,206.91	3,500.00	1,293.09	3,500.00
Utilities: Camera Internet	191.25	125.00	-66.25	2,329.82	1,500.00	-829.82	1,500.00
Total Utilities	15,033.14	14,873.46	-159.68	177,414.33	178,481.60	1,067.27	178,481.60
Hurricane Cleanup & Repair	0.00	0.00	0.00	4,051.99	0.00	-4,051.99	0.00
Reserves							
Reserve Contribution	19.55	2,082.91	2,063.36	25,077.69	24,995.00	-82.69	24,995.00
Total Reserves	19.55	2,082.91	2,063.36	25,077.69	24,995.00	-82.69	24,995.00
Total Operating Expense	37,723.21	29,040.56	-8,682.65	368,225.52	369,349.11	1,123.59	369,349.11
Total Operating Income	28,841.23	28,752.48	88.75	345,392.65	345,030.00	362.65	345,030.00
Total Operating Expense	37,723.21	29,040.56	-8,682.65	368,225.52	369,349.11	1,123.59	369,349.11
NOI - Net Operating Income	-8,881.98	-288.08	-8,593.90	-22,832.87	-24,319.11	1,486.24	-24,319.11
Total Income	28,841.23	28,752.48	88.75	345,392.65	345,030.00	362.65	345,030.00
Total Expense	37,723.21	29,040.56	-8,682.65	368,225.52	369,349.11	1,123.59	369,349.11
Net Income	-8,881.98	-288.08	-8,593.90	-22,832.87	-24,319.11	1,486.24	-24,319.11

Check Register

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

Date Range: 12/01/2022 to 12/31/2022

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA				
Auto Pay	12/06/2022	FPL	76.04	
Auto Pay	12/06/2022	FPL	29.63	
Auto Pay	12/06/2022	FPL	417.95	
Auto Pay	12/12/2022	Comcast	191.25	
Auto Pay	12/12/2022	FPL	795.17	
Auto Pay	12/13/2022	Collier County Utilities	120.66	
Auto Pay	12/13/2022	Xfinity	13,402.44	
7292	12/13/2022	ADG4 Properties	2,807.11	
7293	12/13/2022	Assured Partners of FL, LLC	15,723.55	
7294	12/13/2022	Joseris Cleaning Service	200.00	
7295	12/13/2022	Locksmith Lion	100.00	
7296	12/13/2022	Minions Lawn Service, Inc.	6,300.00	
7297	12/13/2022	Ron Forbis Electric	1,779.54	
7298	12/13/2022	Sapphire Pools of Florida, Inc.	5,650.00	
7299	12/13/2022	Solitude Lake Management	198.00	
7300	12/22/2022	A Plus Tree Service, Inc.	12,090.00	Balance Invoice #2962
			59,881.34	
Total			59,881.34	

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: 12/31/2022

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 315 - Rocuyan, Helen & Napoleon							
Rocuyan, Helen & Napoleon	10/01/2022	Association Income	5.00	0.00	0.00	0.00	5.00
Total			5.00	0.00	0.00	0.00	5.00

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: 12/31/2022

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	395.00
128 Stanhope Circle Naples, FL 34104	Micieli, Alfred	395.00
148 Stanhope Circle Naples, FL 34104	Beheler, Dwight	395.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	395.00
169 Stanhope Circle Naples, FL 34104	Young, Joan	395.00
176 Stanhope Circle Naples, FL 34104	Lacy, W. Donna	395.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	790.00
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	395.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	20.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	395.00
238 Stanhope Circle Naples, FL 34104	Garza, Carmen Rodriguez & Erica De Le	395.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	395.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	395.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	395.00
261 Stanhope Circle Naples, FL 34104	Pacheco, Abilio & Sylvia	395.00
265 Stanhope Circle Naples, FL 34104	Terry, Cheryl	395.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	395.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	395.00
282 Stanhope Circle Naples, FL 34104	Priller, Trish	395.00
311 Stanhope Circle Naples, FL 34104	Ziegler, Bernd	395.00
423 Crossfield Circle Naples, FL 34104	Lopez, Robert	395.00
439 Crossfield Circle Naples, FL 34104	Epperson, Christi	395.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	395.00
467 Crossfield Circle Naples, FL 34104	Drummond, Shelley	395.00
471 Crossfield Circle Naples, FL 34104	Kammen, Richard D.	395.00
484 Crossfield Circle Naples, FL 34104	Tayler, Paul Montgomery & Yvonne	395.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	395.00
491 Crossfield Circle Naples, FL 34104	DuRocher, Jeffrey & Valerie	395.00
499 Crossfield Circle Naples, FL 34104	Sharp, Fay	395.00
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	395.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	395.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	395.00
515 Crossfield Circle Naples, FL 34104	Gray, Patricia McDonald & Beverly	395.00
520 Crossfield Circle Naples, FL 34104	Frisella, James J.	5.00
531 Crossfield Circle Naples, FL 34104	Haskett, Paul	395.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,975.00
559 Crossfield Circle Naples, FL 34104	Hristova, Craig Clarke & Ivelina	395.00
562 Crossfield Circle Naples, FL 34104	Adam, Daniel	395.00
563 Crossfield Circle Naples, FL 34104	Matarazzo, Joseph Frame & Maria	395.00
567 Crossfield Circle Naples, FL 34104	Mueller, Nancy & Perry	395.00
575 Crossfield Circle Naples, FL 34104	Rife, Rebecca L.	395.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
579 Crossfield Circle Naples, FL 34104	Callihan, Julie French-	395.00
580 Crossfield Circle Naples, FL 34104	Foster, James	395.00
598 Crossfield Circle Naples, FL 34104	Amo, Michael	395.00
599 Crossfield Circle Naples, FL 34104	H & D Homes, LLC	395.00
611 Crossfield Circle Naples, FL 34104	Fryer, Jeffrey & Danielle	395.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	395.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	395.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	395.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,580.00
689 Crossfield Circle Naples, FL 34104	Soltan, Tatiana	395.00
690 Crossfield Circle Naples, FL 34104	Avestruz, Delia Tio & Lester	395.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	395.00
701 Crossfield Circle Naples, FL 34104	Ourganian, Christopher	395.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	395.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	395.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	395.00
725 Crossfield Circle Naples, FL 34104	Kellett, David & Ruthann	395.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	395.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	395.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	395.00
769 Crossfield Circle Naples, FL 34104	Seidensticker, Wayde	395.00
771 Crossfield Circle Naples, FL 34104	Gottschalk, Ardelle	395.00
775 Crossfield Circle Naples, FL 34104	Craumer, Claudette	395.00
779 Crossfield Circle Naples, FL 34104	Warren, Fred & Sharolyn	395.00
780 Crossfield Circle Naples, FL 34104	Hacker, Charles	395.00
796 Crossfield Circle Naples, FL 34104	Robinson, Duncan & Elizabeth	395.00
		28,860.00
Total		28,860.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 12/30/2022	108,899.07
Cleared Deposits and other Increases	395.00
Cleared Checks and other Decreases	395.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	108,899.07

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (1 Item)

Check #7300 - A Plus Tree Service, Inc.	12/22/2022	12,090.00
Total		12,090.00

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 (17 Items)

Receipt #1C32-FB50 - Abilio & Sylvia Pacheco	12/26/2022	395.00
Receipt #5089-97B0 - Fay Sharp	12/28/2022	395.00
Receipt #A54E-8EC0 - Beverly Turner	12/28/2022	395.00
Receipt #75E3-2120 - Ronald & Debra Amati	12/28/2022	1,580.00
Receipt #70C5-2D70 - Jeffry Woodbeck	12/29/2022	395.00
Receipt #9185-AEE0 - Victor & Susan Logsdon	12/30/2022	395.00
Receipt #9225-E690 - Marie Burns	12/30/2022	395.00
Receipt #70B5-E920 - Carmen Rodriguez & Erica De Le Garza	12/30/2022	395.00
Receipt #B93A-7440 - Anthony & Julie McGee	12/30/2022	395.00
Receipt #F634-1C60 - Richard D. Kammen	12/30/2022	395.00
Receipt #AE74-DB40 - Christi Epperson	12/30/2022	395.00
Receipt #5C86-2160 - Shelley Drummond	12/30/2022	395.00
Receipt #BBA4-B090 - Jeffrey & Valerie DuRocher	12/31/2022	395.00
Receipt #BCA1-4A80 - Duncan & Elizabeth Robinson	12/31/2022	395.00

Receipt #BDCD-2B90 - Daniel & Stephanie Lampel	12/31/2022	395.00
Receipt #BE55-C160 - H & D Homes, LLC	12/31/2022	395.00
Receipt #E37B-E610 - Laura Lopez	12/31/2022	395.00
Total		7,900.00

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 (1 Item)

Bank Adjustment - Fubar	12/29/2022	395.00
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Total		395.00
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Cleared Checks and other Decreases (1 Item)

Deposit #76 NSF 1	12/12/2022	395.00
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Total		395.00
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: Cash: Operating		104,709.07
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Less Unreconciled Deposits		0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period		-7,900.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
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Less Pending Online Receipts Which Have Not Been Deposited		0.00
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Plus Unreconciled Checks		12,090.00
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Plus Unreconciled ACH Batches and Reversals		0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
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Plus Unreconciled Checks Voided after Reconciliation Period		0.00
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Adjusted Cash Balance		108,899.07
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Bank Statement Balance on 12/31/2022		108,899.07
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In Balance



**FIRST
HORIZON**

P.O. BOX 84
MEMPHIS, TN 38101



00000911 TFTSTRMT010123104154 15 100000000 002 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 12/30/22

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/22	\$134,240.52
11 DEPOSITS TOTALING		\$22,455.00
16 WITHDRAWALS TOTALING		\$47,796.45
NEW BALANCE	12/30/22	\$108,899.07

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/22 THROUGH 12/30/22

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$29.63	
12/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$76.04	
12/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$417.95	
12/08	DEPOSIT -ADG4 of Naples, Net Settle 000016457550730	\$395.00		
12/12	WITHDRAWAL -COMCAST 8535100 410872548 4792276		\$191.25	
12/12	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$795.17	
12/13	WITHDRAWAL -COMCAST 8535100 410014018 5462336		\$13,402.44	
12/13	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$120.66	
12/14	DEPOSIT	\$1,385.00		
12/19	ANALYSIS SERVICE CHARGE		\$5.11	
12/20	DEPOSIT -APPFOLIO INC 8666481536 2PZK53AUYI0KLFH	\$395.00		
12/21	DEPOSIT -ADG4 of Naples, Net Settle 000016563846582	\$395.00		
12/21	DEPOSIT -APPFOLIO INC 8666481536 2PZQMY9BRLYMS0Q	\$395.00		
12/23	DEPOSIT -ADG4 of Naples, Net Settle 000016585091458	\$1,605.00		
12/27	DEPOSIT -ADG4 of Naples, Net Settle 000016599450726	\$395.00		
12/29	DEPOSIT	\$6,715.00		

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

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 12/30/22

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/29	DEPOSIT	\$5,910.00		
12/29	DEPOSIT	\$4,470.00		
12/30	DEPOSIT -ADG4 of Naples, Net Settle 000016622793718	\$395.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/16	7292	\$2,807.11	12/16	7295	\$100.00	12/29	7298	\$5,650.00
12/19	7293	\$15,723.55	12/21	7296	\$6,300.00	12/20	7299	\$198.00
12/16	7294	\$200.00	12/16	7297	\$1,779.54			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/06	\$133,716.90	12/08	\$134,111.90	12/12	\$133,125.48	12/13	\$119,602.38
12/14	\$120,987.38	12/16	\$116,100.73	12/19	\$100,372.07	12/20	\$100,569.07
12/21	\$95,059.07	12/23	\$96,664.07	12/27	\$97,059.07	12/29	\$108,504.07
12/30	\$108,899.07						

INQUIRY INFORMATION

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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 12/30/22

MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 12/13/2022
Pay to the order of: ADG4 PROPERTIES		
This amount: TWO THOUSAND, EIGHT HUNDRED SEVEN AND 1/100 DOLLARS		\$2,807.11
ADG4 Properties 975 6th Avenue S., Ste. 101 Naples, FL 34102		
[Signature]		
⑆7292⑆ ⑆265270413⑆		⑆300073957⑆

CK 7292 REF 4000841700 PD 12/16 AMT \$2,807.11

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 12/13/2022
Pay to the order of: ASSURED PARTNERS OF FL, LLC		
This amount: FIFTEEN THOUSAND, SEVEN HUNDRED TWENTY-THREE AND 85/100 DOLLARS		\$15,723.55
Assured Partners of FL, LLC 2550 Forterra Del Sol Way, #200 Naples, FL 34103-576		
[Signature]		
⑆7293⑆ ⑆265270413⑆		⑆300073957⑆

CK 7293 REF 4000695780 PD 12/19 AMT \$15,723.55

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 12/13/2022
Pay to the order of: JOGERS CLEANING SERVICE		
This amount: TWO HUNDRED AND 00/100 DOLLARS		\$200.00
Jogers Cleaning Service 483 Crestford Circle Naples, FL 34104		
[Signature]		
⑆7294⑆ ⑆265270413⑆		⑆300073957⑆

CK 7294 REF 4000700250 PD 12/16 AMT \$200.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 12/13/2022
Pay to the order of: LOCKSMITH LION		
This amount: ONE HUNDRED AND 00/100 DOLLARS		\$100.00
Locksmith Lion 2222 Argyle Pulling Road S #308 Naples, FL 34112		
[Signature]		
⑆7295⑆ ⑆265270413⑆		⑆300073957⑆

CK 7295 REF 4000730470 PD 12/16 AMT \$100.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 12/13/2022
Pay to the order of: MINIONS LAWN SERVICE, INC.		
This amount: SIX THOUSAND, THREE HUNDRED AND 00/100 DOLLARS		\$6,300.00
Minions Lawn Service, Inc. 3331 94th Street SW Naples Florida 34110		
[Signature]		
⑆7296⑆ ⑆265270413⑆		⑆300073957⑆

CK 7296 REF 4000848480 PD 12/21 AMT \$6,300.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 12/13/2022
Pay to the order of: RON FORBIS ELECTRIC		
This amount: ONE THOUSAND, SEVEN HUNDRED SEVENTY-NINE AND 50/100 DOLLARS		\$1,779.54
Ron Forbis Electric 9484 Audubon Horse Drive Naples, FL 34109		
[Signature]		
⑆7297⑆ ⑆265270413⑆		⑆300073957⑆

CK 7297 REF 4000816350 PD 12/16 AMT \$1,779.54

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 12/13/2022
Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.		
This amount: FIVE THOUSAND, SIX HUNDRED FIFTY AND 00/100 DOLLARS		\$5,650.00
Sapphire Pools of Florida, Inc. P.O. Box 3280 Bonita Springs, FL 34133		
[Signature]		
⑆7298⑆ ⑆265270413⑆		⑆300073957⑆

CK 7298 REF 4000431550 PD 12/29 AMT \$5,650.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 12/13/2022
Pay to the order of: SOLITUDE LAKE MANAGEMENT		
This amount: ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS		\$198.00
Solitude Lake Management 1120 Brookwood Drive, Suite H Lake Rock, AR 72602		
[Signature]		
⑆7299⑆ ⑆265270413⑆		⑆300073957⑆

CK 7299 REF 4001262090 PD 12/20 AMT \$198.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 11/30/2022	76,725.67
Cleared Deposits and other Increases	19.55
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	76,745.22

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	12/30/2022	19.55
Total		19.55
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

1020: Cash: Reserves	76,745.22
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	76,745.22
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Bank Statement Balance on 12/31/2022	76,745.22
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	In Balance
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MAPLEWOOD HOMEOWNERS ASSOC INC
RESERVE ACCOUNT
C/O ADG4
975 6TH AVE S STE 101
NAPLES FL 34102-6753

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 12/31/22

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
Follow Us On Facebook!
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/22	\$76,725.67
1 DEPOSIT TOTALING		\$19.55
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	12/31/22	\$76,745.22

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.30%
BASED ON AN AVERAGE COLLECTED BALANCE	\$76,725.67
INTEREST EARNED	\$19.55

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/22 THROUGH 12/31/22

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/30	INTEREST EARNED	\$19.55		

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	\$76,745.22						

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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: \$82.65
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
160	Sloan, John & Janise	02/01/2023	03/31/2023	Phone: (248) 736-4155	jjamk5@aol.com
180	Crisp, Todd & Karen	07/01/2021	06/30/2023	Phone: (239) 298-6768	captaincrisp@sbcglobal.net
208	Rodriguez, Elvis	09/19/2022	08/31/2023	Mobile: (239) 784-2973	
208	Olea Eligio, Ariana	09/19/2022	08/31/2023	Mobile: (239) 234-3530	mailyocortes81@gmail.com
265	Nelson, Michael	09/16/2022	08/31/2023	Phone: (630) 533-0212, Phone: (224) 848-9305	mkncd23@gmail.com
311	Holbrook, Brent & Jeanne	04/01/2021	03/31/2023	Phone: (954) 673-1175	bhholbrook@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2023	Mobile: (727) 417-4092	hmcclloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2023	Phone: (727) 641-2592	jbsparks11@gmail.com
436	Schaefer, Joseph & Linda	11/01/2022	05/31/2023	Phone: (651) 335-2345	linschaef@hotmail.com
447	Villa James, Kenneth & Amy	10/01/2022	09/30/2023	Phone: (239) 919-4232	amy.james.ya@gmail.com
527	Villa Haire, Gregory	11/01/2021	11/30/2022	Phone: (239) 595-1517	
568	Bolcavage, Paul & Kelly	11/14/2020	12/31/2022	Phone: (239) 249-1480, Phone: (239) 253-3905	kbolcavage123@embarqmail.com
592	Richard Byerly, Susan Pollack	05/15/2022	12/15/2022	Phone: (609) 214-1357, Phone: (610) 202-3044	stk8197@gmail.com
685	Brennan, Sandy		07/31/2023	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2023		
685	Cordeiro, Brian		07/31/2023		
690	Family, Goyon	11/12/2020	11/11/2023	Phone: (310) 625-5859	
714	Deering, Nadine	04/01/2022	03/31/2023	Phone: (239) 250-6250	mailmom1213@hotmail.com
717	Ewig, Craig & Karin	11/01/2022	02/01/2023	Phone: (678) 481-9196	karin.ewig@gmail.com
725	Richman, Kenneth & Stacey	10/01/2022	12/31/2022	Phone: (239) 777-4727	kenrichlaw@comcast.net
733	Crispyn, Nicole	05/01/2021	04/30/2023	Phone: (239) 359-7943	ncrispyn@gmail.com
737	Tyler, Tomoko	03/02/2021	02/28/2023	Phone: (315) 532-2956	tomokotyler@yahoo.com
741	Macdonald, Bruce & Kathleen	02/15/2021	01/31/2023	Phone: (239) 290-6069, Phone: (239) 404-4545	captmac21@comcast.net
746	Kramer, Reto	07/22/2020	06/30/2023	Phone: (239) 248-6315	retokramer@gmail.com
791	Villa Martinez, Carlos	07/26/2022	07/25/2023	Phone: (239) 440-9710	
791	Villa Martinez, Adriana	07/26/2022	07/25/2023	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2022	07/25/2023		
791	Villa Rugels, Adriana	07/26/2022	07/25/2023		

Violation Detail

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

Homeowners: Active

Date Range: 01/01/0001 to 12/30/9999 (All Time)

Violation Status: In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
164	10/18/2022	Disturbance - Quality of Life	Muscovy Ducks	In Progress	10/18/2022, Violation Created; 10/18/2022, Violation Submitted to Mailing Service
177	12/01/2022	Car Cover		In Progress	12/01/2022, Violation Created; 12/01/2022, Violation Submitted to Mailing Service; 12/01/2022, Violation Submitted to Mailing Service
181	12/08/2022	Commercial Vehicle		In Progress	12/08/2022, Violation Created
184	12/13/2022	Lawn / Shrub Maintenance	Lawn not being maintained	In Progress	12/13/2022, Violation Created
172	11/14/2022	Parking Violation	Blocking Sidewalk	In Progress	11/14/2022, Violation Created
178	12/01/2022	Parking Violation	Blocking Sidewalk	In Progress	12/01/2022, Violation Created
171	11/14/2022	Parking Violation	Blocking Sidewalk	In Progress	11/14/2022, Violation Created; 11/23/2022, Violation Submitted to Mailing Service; 11/23/2022, Maplewood Courtesy Notice Letter Emailed
180	12/08/2022	Parking Violation	Overnight Street Parking	In Progress	12/08/2022, Violation Created
185	12/19/2022	Parking Violation	Extending Onto Sidewalks	In Progress	12/19/2022, Violation Created
179	12/02/2022	Garbage Recycle in View	Garbage left outside	In Progress	12/02/2022, Violation Created
173	11/14/2022	Maintenance Improvements / Architectural & Aesthetic Control	Driveway overgrowth	In Progress	11/14/2022, Violation Created; 11/14/2022, Violation Submitted to Mailing Service; 11/30/2022, Violation Submitted to Mailing Service
169	11/14/2022	Parking Violation	Blocking Sidewalk	In Progress	11/14/2022, Violation Created
186	12/19/2022	Parking Violation	Extending Onto Sidewalks	In Progress	12/19/2022, Violation Created
187	12/01/2022	Parking Violation	Extending Onto Sidewalks	In Progress	01/04/2023, Violation Created
163	09/13/2022	Parking Violation	Vehicle Blocking Sidewalk Access	In Progress	09/13/2022, Violation Created; 09/13/2022, Violation Submitted to Mailing Service; 12/01/2022, Violation Submitted to Mailing Service

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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