



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association February 2022

Table of Contents

- **Balance Sheet**
- **Profit & Loss Budget Performance**
- **Check Detail – February 2022**
- **Owner Aging – Delinquent**
- **Owner Aging – Prepaid Assessments**
- **Reconciliation – Iberia Operating**
- **Reconciliation – Iberia Reserve**

Balance Sheet

Properties: Maplewood HOA

As of: 2/28/2022

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	145,014.72
Cash: Reserves	57,918.11
Total Cash	202,932.83
Accounts Receivable	2,035.00
Prepaid Insurance	9,712.19
TOTAL ASSETS	214,680.02
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	28,571.66
Association Fees Received in Advance	10,651.00
Accounts Payable	3,719.79
Reserves-Pooled	57,918.11
Total Liabilities	100,860.56
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	7,910.52
Total Capital	113,819.46
TOTAL LIABILITIES & CAPITAL	214,680.02

Annual Budget - Comparative

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

As of: Feb 2022

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail ☐iew

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Income							
Income: Assessments	26,488.75	26,488.75	0.00	52,977.50	52,977.50	0.00	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	4,165.84	4,165.84	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	100.00	250.00	-150.00	1,500.00
Income: Interest Reserves	0.89	1.67	-0.78	1.82	3.34	-1.52	20.00
Income: Late Fees & Interest	0.00	20.84	-20.84	0.00	41.68	-41.68	250.00
Income: Miscellaneous Income	0.00	33.34	-33.34	0.00	66.68	-66.68	400.00
Total Income	28,572.56	28,752.52	-179.96	57,245.16	57,505.04	-259.88	345,030.00
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Operating Income	28,572.56	28,752.52	-179.96	57,270.16	57,505.04	-234.88	345,030.00
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,840.00	1,840.00	0.00	3,680.00	3,680.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.09	0.09	404.00	404.18	0.18	2,425.00
Administrative Expenses: Office Expenses	113.60	291.67	178.07	583.73	583.34	-0.39	3,500.00
Administrative Expenses: Website Maintenance	45.00	62.50	17.50	120.00	125.00	5.00	750.00
Administrative Expenses: Tax Return Review & Prep	250.00	300.00	50.00	250.00	300.00	50.00	300.00
Administrative Expenses: Legal Fees	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	150.00	150.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Administrative Expenses: Annual Division Fees	0.00	61.25	61.25	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	83.34	83.34	500.00
Administrative Expenses: Ad debt	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Total Administrative Expenses	2,450.60	3,307.52	856.92	5,098.98	6,253.79	1,154.81	35,716.25
Building Expenses							
Building Expenses: Insurance-Property/ L/D&O/Crime	1,014.58	1,090.68	76.10	2,029.16	2,181.36	152.20	13,088.13
Building Expenses: Building Maintenance/ Supplies	0.00	1,166.67	1,166.67	0.00	2,333.34	2,333.34	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	166.68	166.68	1,000.00
Building Expenses: CCTV System Upgrades	0.00	466.67	466.67	0.00	933.34	933.34	5,600.00
Total Building Expenses	1,014.58	2,807.36	1,792.78	2,029.16	5,614.72	3,585.56	35,188.13
Landscaping							
Landscaping: Grounds Maintenance	800.00	937.50	137.50	1,600.00	1,875.00	275.00	11,250.00
Landscaping: Plants/ Mulch/Sod/Tree	2,400.00	0.00	-2,400.00	2,400.00	0.00	-2,400.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	750.00	250.00	-500.00	750.00	500.00	-250.00	3,000.00
Landscaping: Tree Trimming - I&D Base	0.00	333.34	333.34	0.00	666.68	666.68	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	270.00	208.34	-61.66	270.00	416.68	146.68	2,500.00
Landscaping: Lake Treatment	198.00	230.68	32.68	396.00	461.36	65.36	2,768.13
Landscaping: Landscape Design Fees I&D Base	0.00	62.50	62.50	0.00	125.00	125.00	750.00
Landscaping: Preserve Maintenance	0.00	1,333.34	1,333.34	0.00	2,666.68	2,666.68	16,000.00
Landscaping: I&D Maintenance Replacements	0.00	2,083.34	2,083.34	0.00	4,166.68	4,166.68	25,000.00
Total Landscaping	4,418.00	5,439.04	1,021.04	5,416.00	10,878.08	5,462.08	84,268.13
Pool Facility							
Pool Facility: Pool Cleaning Contract	273.00	300.00	27.00	546.00	600.00	54.00	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	0.00	216.67	216.67	400.00	433.34	33.34	2,600.00
Pool Facility: Pool Maintenance/ Repairs	0.00	375.00	375.00	0.00	750.00	750.00	4,500.00
Total Pool Facility	273.00	891.67	618.67	946.00	1,783.34	837.34	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	13,144.30	256.83	25,774.94	26,288.60	513.66	157,731.60
Utilities: Electricity	1,483.18	1,312.50	-170.68	2,840.31	2,625.00	-215.31	15,750.00
Utilities: Water & Sewer	500.83	291.67	-209.16	717.17	583.34	-133.83	3,500.00
Utilities: Camera Internet	143.25	125.00	-18.25	286.50	250.00	-36.50	1,500.00
Total Utilities	15,014.73	14,873.47	-141.26	29,618.92	29,746.94	128.02	178,481.60
Reserves							
Reserve Contribution	0.89	2,082.92	2,082.03	6,250.58	4,165.84	-2,084.74	24,995.00
Total Reserves	0.89	2,082.92	2,082.03	6,250.58	4,165.84	-2,084.74	24,995.00
Total Operating Expense	23,171.80	29,401.98	6,230.18	49,359.64	58,442.71	9,083.07	369,349.11
Total Operating Income	28,572.56	28,752.52	-179.96	57,270.16	57,505.04	-234.88	345,030.00
Total Operating Expense	23,171.80	29,401.98	6,230.18	49,359.64	58,442.71	9,083.07	369,349.11
NOI - Net Operating Income	5,400.76	-649.46	6,050.22	7,910.52	-937.67	8,848.19	-24,319.11
Total Income	28,572.56	28,752.52	-179.96	57,270.16	57,505.04	-234.88	345,030.00
Total Expense	23,171.80	29,401.98	6,230.18	49,359.64	58,442.71	9,083.07	369,349.11
Net Income	5,400.76	-649.46	6,050.22	7,910.52	-937.67	8,848.19	-24,319.11

Check Register

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

Date Range: 02/01/2022 to 02/28/2022

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	02/08/2022	FPL	795.17	
Auto Pay	02/08/2022	FPL	595.45	
Auto Pay	02/08/2022	FPL	62.38	
Auto Pay	02/08/2022	FPL	30.18	
Auto Pay	02/10/2022	Comcast	143.25	
7205	02/10/2022	AD 4 Living	2,597.60	
7206	02/10/2022	Florida Department of State	61.25	
7207	02/10/2022	Joseris Cleaning Service	200.00	
7208	02/10/2022	Minions Lawn Service, Inc	1,600.00	
7209	02/10/2022	NP, Inc	120.00	
7210	02/10/2022	Naples Tax Pros LLC	250.00	
7211	02/10/2022	Pool Troopers	273.00	
7212	02/10/2022	Solitude Lake Management	396.00	
Auto Pay	02/14/2022	finity	12,887.47	
Auto Pay	02/15/2022	Collier County utilities	344.29	
			20,356.04	
Total			20,356.04	

Aged Receivable Detail

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

Amount Receivable: ☐xclude 000

Tenant Status: Current and Notice

As of: 02/28/2022

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 133 - Rudisill, Alla							
Rudisill, Alla	01/01/2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 136 - Peterson, Jeri							
Peterson, Jeri	10/01/2021	Association Income	380.00	0.00	0.00	0.00	380.00
Peterson, Jeri	01/01/2022	Association Income	395.00	0.00	395.00	0.00	0.00
			775.00	0.00	395.00	0.00	380.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 192 - Confalone, Rose							
Confalone, Rose	01/01/2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 302 - Cantoni, Michelle							
Cantoni, Michelle	01/01/2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 455 - John, Werner							
John, Werner	01/01/2022	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 460 - Quist, Chistopher Hearn & Rebecca							
Quist, Chistopher Hearn & Rebecca	01/01/2022	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 579 - Callihan, Julie French-							
Callihan, Julie French-	01/01/2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 604 - Stevens, Jean A.							
Stevens, Jean A.	01/01/2022	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 750 - Njegovan, Zeljko							
Njegovan, Zeljko	01/01/2022	Association Income	15.00	0.00	15.00	0.00	0.00
Total			2,035.00	0.00	1,655.00	0.00	380.00

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: 02/28/2022

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
156 Stanhope Circle Naples, FL 34104	Hogue, Dale & Kimberly	350.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	1,185.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	25.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	1,185.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,185.00
499 Crossfield Circle Naples, FL 34104	Sharp, Fay	15.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,580.00
547 Crossfield Circle Naples, FL 34104	Pearce, Charles	1.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,185.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,185.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	385.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	1,185.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,185.00
		10,651.00
Total		10,651.00

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	02/21/2022

Summary

Bank Statement Starting Balance on 01/31/2022	159,135.36
Cleared Deposits and other Increases	5,149.20
Cleared Checks and other Decreases	17,928.79
Cleared ACH Batches and Reversals	0.00
Cleared Balance	146,355.77

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (6 Items)

Check #7196 - Guy Tiffany	12/02/2021	63.80
Check #7206 - Florida Department of State	02/10/2022	61.25
Check #7208 - Minions Lawn Service, Inc.	02/10/2022	1,600.00
Check #7209 - NPV, Inc.	02/10/2022	120.00
Check #7210 - Naples Tax Pros LLC	02/10/2022	250.00
Check #7212 - Solitude Lake Management	02/10/2022	396.00
Total		2,491.05

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 (1 Item)

Receipt #49FD-E270 - Elizabeth K. Groff	02/16/2022	775.00
Total		775.00

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 (5 Items)

Deposit #Automatic ACH Deposit	02/02/2022	410.00
Deposit #Automatic ACH Deposit	02/03/2022	15.00
Deposit #Automatic Deposit	02/07/2022	395.00
Deposit #Automatic ACH Deposit	02/09/2022	395.00
Deposit #54	02/15/2022	3,934.20

Total		5,149.20
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Cleared Checks and other Decreases (10 Items)

Check #7205 - ADG4 Living	02/10/2022	2,597.60
Check #7207 - Joseris Cleaning Service	02/10/2022	200.00
Check #7211 - Pool Troopers	02/10/2022	273.00
Payment Ref Auto Pay - Collier County Utilities	02/15/2022	344.29
Payment Ref Auto Pay - Xfinity	02/14/2022	12,887.47
Payment Ref Auto Pay - Comcast	02/10/2022	143.25
Payment Ref Auto Pay - FPL	02/08/2022	795.17
Payment Ref Auto Pay - FPL	02/08/2022	595.45
Payment Ref Auto Pay - FPL	02/08/2022	62.38
Payment Ref Auto Pay - FPL	02/08/2022	30.18

Total		17,928.79
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: Cash: Operating	144,639.72
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-775.00
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	2,491.05
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	146,355.77
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Bank Statement Balance on 02/21/2022	146,355.77
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In Balance

Reconciliation Report

Iberia Bank

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	02/28/2022

Summary

Bank Statement Starting Balance on 02/21/2022	146,355.77
Cleared Deposits and other Increases	775.00
Cleared Checks and other Decreases	2,307.25
Cleared ACH Batches and Reversals	0.00
Cleared Balance	144,823.52

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (2 Items)

Check #7196 - Guy Tiffany	12/02/2021	63.80
Check #7209 - NPV, Inc.	02/10/2022	120.00
Total		183.80

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 (1 Item)

Receipt #160 - Helen & Napoleon Rocuyan	02/28/2022	375.00
Total		375.00

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)

Deposit #Automatic ACH Deposit	02/23/2022	775.00
Total		775.00

Cleared Checks and other Decreases (4 Items)

Check #7206 - Florida Department of State	02/10/2022	61.25
Check #7208 - Minions Lawn Service, Inc.	02/10/2022	1,600.00
Check #7210 - Naples Tax Pros LLC	02/10/2022	250.00
Check #7212 - Solitude Lake Management	02/10/2022	396.00
Total		2,307.25

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Cash: Operating	145,014.72
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-375.00
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	183.80
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	144,823.52
Bank Statement Balance on 02/28/2022	144,823.52
	In Balance



T264 P7 146806-1-11-1 - 132210



132210

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



132210



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	159,135.36
5 Deposits/Credits	5,149.20
10 Checks/Debits	17,928.79
Service Charge	.00
Interest Paid	.00
Current Balance	146,355.77

Statement Dates	2/01/22 thru 2/21/22
Days this Statement Period	21
Average Ledger Balance	154,440.76
Average Collected Balance	154,253.42

DEPOSITS AND CREDITS

Date	Description	Amount
2/02	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	410.00
2/03	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	15.00
2/07	8666481536 APPFOLIO INC PPD	395.00
2/09	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	395.00
2/15	Deposit	3,934.20

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/08	ELEC PYMT FPL DIRECT DEBIT PPD	30.18-
2/08	ELEC PYMT FPL DIRECT DEBIT PPD	62.38-
2/08	ELEC PYMT FPL DIRECT DEBIT PPD	595.45-
2/08	ELEC PYMT FPL DIRECT DEBIT PPD	795.17-
2/10	410872548 COMCAST 8535100 PPD	143.25-
2/14	410014018 COMCAST 8535100 PPD	12,887.47-

ASSOCIATION CK NO INTEREST (continued)

Account Number *****3957

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/15	BILL PAYMN COLLIER COUNTY U PPD	344.29-



132210

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/16	7205	2,597.60	2/17	7207*	200.00	2/18	7211*	273.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	159,135.36	2/08	158,472.18	2/15	149,426.37
2/02	159,545.36	2/09	158,867.18	2/16	146,828.77
2/03	159,560.36	2/10	158,723.93	2/17	146,628.77
2/07	159,955.36	2/14	145,836.46	2/18	146,355.77

IBERIABANK

Account Number *****3957

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

Bank of America
02/10/2022

7205

PAY TO THE ORDER OF: ADD4 LIVING \$2,597.60

**** TWO THOUSAND, FIVE HUNDRED NINETY-SEVEN AND 60/100 DOLLARS

ADD4 Living
975 6th Avenue South, Ste. 101
Naples, 34102

MEMO

⑆0007205⑆ ⑆2652704⑆ ⑆300073957⑆

#7205

2/16/22

\$2597.60

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

Bank of America
02/10/2022

7207

PAY TO THE ORDER OF: JORDAN CLEANING SERVICE \$200.00

**** TWO HUNDRED AND 00/100 DOLLARS

Jordan Cleaning Service
403 Crossfield Circle
Naples, 34104

MEMO

⑆0007207⑆ ⑆2652704⑆ ⑆300073957⑆

#7207

2/17/22

\$200.00

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

Bank of America
02/10/2022

7211

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

⑆0007211⑆ ⑆2652704⑆ ⑆300073957⑆

#7211

2/18/22

\$273.00



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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 02/28/22

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	02/18/22	\$146,355.77
1 DEPOSIT TOTALING		\$775.00
4 WITHDRAWALS TOTALING		\$2,307.25
NEW BALANCE	02/28/22	\$144,823.52

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/19/22 THROUGH 02/28/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
02/23	\$775.00	DEPOSIT -ADG4 of Naples, Net Settle 000013826755533	0000

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/24	7206	\$61.25	02/22	7210 *	\$250.00	02/22	7212 *	\$396.00
02/24	7208 *	\$1,600.00						

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/22	\$145,709.77	02/23	\$146,484.77	02/24	\$144,823.52

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

[illegible]



**FIRST
HORIZON™**

P.O. BOX 84
MEMPHIS, TN 38101

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	02/28/22

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.

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



MAPLEWOOD HOMEOWNERS ASSOC INC

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 02/28/22

Maplewood Homeowners Association
575 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Date: 02/10/2022

PAY TO THE ORDER OF: FLORIDA DEPARTMENT OF STATE \$61.25

***** SIXTY-ONE AND 25/100 DOLLARS

Florida Department of State
Division of Corporations
P.O. Box 6193
Tallahassee, FL 32314

MEMO: *[Signature]*

⑆007206⑆ ⑆265270⑆ ⑆300073957⑆

CK 7206 REF 4001008500 PD 02/24 AMT \$61.25

Maplewood Homeowners Association
575 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Date: 02/10/2022

PAY TO THE ORDER OF: MANSION LAWN SERVICE, INC. \$1,600.00

***** ONE THOUSAND, SIX HUNDRED AND 00/100 DOLLARS

Mansion Lawn Service, Inc.
3034 6th Street SW
Naples Florida 34110

MEMO: *[Signature]*

⑆007206⑆ ⑆265270⑆ ⑆300073957⑆

CK 7208 REF 4000513280 PD 02/24 AMT \$1,600.00

Maplewood Homeowners Association
575 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Date: 02/10/2022

PAY TO THE ORDER OF: NAPLES TAX PROS LLC \$250.00

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

Naples Tax Pros LLC
3314 Airport Pkwy Road N
Suite 103
Naples, FL 34105

MEMO: *[Signature]*

⑆007210⑆ ⑆265270⑆ ⑆300073957⑆

CK 7210 REF 4001119760 PD 02/22 AMT \$250.00

Maplewood Homeowners Association
575 6th Avenue S., Ste. 101
Naples, FL 34102

Bank Date: 02/10/2022

PAY TO THE ORDER OF: SOLITUDE LAKE MANAGEMENT \$396.00

***** THREE HUNDRED NINETY-SIX AND 00/100 DOLLARS

Solitude Lake Management
1520 Brookstone Drive, Suite H
Little Rock, AR 72202

MEMO: *[Signature]*

⑆007212⑆ ⑆265270⑆ ⑆300073957⑆

CK 7212 REF 4001340030 PD 02/22 AMT \$396.00

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	03/21/2022

Summary

Bank Statement Starting Balance on 02/21/2022	57,917.89
Cleared Deposits and other Increases	0.22
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	57,918.11

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	02/28/2022	0.22
Total		0.22

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
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132098

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



132098



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	57,917.22
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.67
Current Balance	57,917.89

Statement Dates	2/01/22 thru 2/21/22
Days this Statement Period	21
Average Ledger Balance	57,917.22
Average Collected Balance	57,917.22
Interest Earned	.67
Annual Percentage Yield Earned	0.02%
2022 Interest Paid	1.60

DEPOSITS AND CREDITS

Date	Description	Amount
2/21	Interest Deposit	.67

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	57,917.22	2/21	57,917.89



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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 02/28/22

CUSTOMER SERVICE INFORMATION

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Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/18/22	\$57,917.89
1 DEPOSIT TOTALING		\$0.22
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	02/28/22	\$57,918.11

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.02%
BASED ON AN AVERAGE COLLECTED BALANCE	\$57,917.89
INTEREST EARNED	\$0.22

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/19/22 THROUGH 02/28/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
02/28	\$0.22	INTEREST EARNED	0000

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$57,918.11				

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P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$1.82
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.